ADVANTEST CORP

ISIN: JP3122400009 WKN: 6857 Asset Class: Stock



Company Profile

Advantest Corp. engages in the manufacture and sale of mechatronic products. It operates through the following segments: Semiconductor and Component Test Systems, Mechatronic and Others. The Semiconductor and Component Test Systems segment offers test systems for semiconductors and electronic component industries. The Mechatronic segment provides the semiconductor devices handling mechatronic applied products such as testers, handlers, device interfaces, and nanotechnology products. The Others segment involves in the customer solutions support, and equipment leasing services. The company was founded by Ikuo Takeda in December 1954 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.							
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	374,695,000,000		304,945,000,000		279,095,000,000		
Common stock capital		32,363,000,000		32,363,000,000		32,363,000,000	
Fixed assets	225,529,000,000		189,751,000,000		143,546,000,000		
Equity capital of a company		368,694,000,000		294,621,000,000		280,369,000,000	
Cash and cash equivalents	85,537,000,000		116,582,000,000		149,164,000,000		
Accrued liabilities		16,812,000,000		22,341,000,000		36,891,000,000	
Other assets	-		-		-		
Current liabilities		174,689,000,000		150,882,000,000		89,811,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		56,841,000,000		49,193,000,000		52,461,000,000	
Different income		-		-		-	
Other liabilities		1,356,000,000		1,221,000,000		1,733,000,000	
Total accets	600 334 000 000	600 224 000 000	404 606 000 000	404 606 000 000	422 641 000 000	422 641 000 000	

Non-current nabilities		30,641,000,000		49, 193,000,000		32,401,000,000
Different income		-		-		-
Other liabilities		1,356,000,000		1,221,000,000		1,733,000,000
Total assets	600,224,000,000	600,224,000,000	494,696,000,000	494,696,000,000	422,641,000,000	422,641,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				6,544	5,941	5,261
Equity ratio				61.43%	59.56%	66.34%
Debt-equity ratio				62.80%	67.91%	50.74%
Others						
				2023	2022	2021
Tax Expense Rate				23.86%	24.96%	-0.24%

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Income statement			
	2023	2022	2021
Turnover	560,191,000,000	416,901,000,000	312,789,000,000
Net income	130,400,000,000	87,301,000,000	69,787,000,000
EBIT	1,029,288,000	698,904,000	418,056,000
Operating income before taxes	171,270,000,000	116,343,000,000	69,618,000,000
Cash Flow	70,224,000,000	78,889,000,000	67,830,000,000
Net interest income	-278,000,000	-141,000,000	-58,000,000
Research and development expenses	60,100,000,000	48,400,000,000	42,678,000,000
Income taxes	40,870,000,000	29,042,000,000	-169,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	513,623	421,041	356,726

Board of Directors		
Yoshiaki Yoshida	Chairman of Supervisory Board	
Nicholas Benes	Member of Supervisory Board	
Koichi Tsukui	Member of Supervisory Board	
Naoto Nishida	Member of Supervisory Board	
Sayaka Sumida	Member of Supervisory Board	
Tomoko Nakada	Member of Supervisory Board	
Toshimitsu Urabe	Member of Supervisory Board	
Yuichi Kurita	Member of Supervisory Board	

Members of Management Board				
Yoshiaki Yoshida	Chairman of Managing Board			
Atsushi Fujita	Member of Executive Committee			
Douglas Lefever	Member of Executive Committee			
Jürgen Serrer	Member of Executive Committee			
Kazuhiro Yamashita	Member of Executive Committee			
Keith Hardwick	Member of Executive Committee			
Kimiya Sakamoto	Member of Executive Committee			
Richard Junger	Member of Executive Committee			
Sanjeev Mohan	Member of Executive Committee			
Soichi Tsukakoshi	Member of Executive Committee			
Yasuo Mihashi	Member of Executive Committee			
Yong Xu	Member of Executive Committee			