## **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		2024 Assets Liabilities and equity		<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity	
Current assets	420,261,000,000		374,695,000,000		304,945,000,000		
Common stock capital		32,363,000,000		32,363,000,000		32,363,000,000	
Fixed assets	250,968,000,000		225,529,000,000		189,751,000,000		
Equity capital of a company		431,178,000,000		368,694,000,000		294,621,000,000	
Cash and cash equivalents	106,702,000,000		85,537,000,000		116,582,000,000		
Accrued liabilities		19,134,000,000		16,812,000,000		22,341,000,000	
Other assets	-		-		-		
Current liabilities		126,277,000,000		174,689,000,000		150,882,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		113,774,000,000		56,841,000,000		49,193,000,000	
Different income		-		-		-	
Other liabilities		1,410,000,000		1,356,000,000		1,221,000,000	
Total accets	674 220 000 000	674 220 000 000	600 224 000 000	600 224 000 000	404 606 000 000	404 606 000 000	

Different income		-		-		-
Other liabilities		1,410,000,000		1,356,000,000		1,221,000,000
Total assets	671,229,000,000	671,229,000,000	600,224,000,000	600,224,000,000	494,696,000,000	494,696,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				-	6,544	5,941
Equity ratio				64.24%	61.43%	59.56%
Debt-equity ratio				55.67%	62.80%	67.91%
Others						
				2024	2023	2022
Tax Expense Rate				20.31%	23.86%	24.96%

## **ADVANTEST CORP**

ISIN: JP3122400009 WKN: 6857 Asset Class: Stock

Income statement			
	2024	2023	2022
Turnover	486,507,000,000	560,191,000,000	416,901,000,000
Net income	62,290,000,000	130,400,000,000	87,301,000,000
EBIT	481,605,200	1,012,133,200	687,255,600
Operating income before taxes	78,170,000,000	171,270,000,000	116,343,000,000
Cash Flow	32,668,000,000	70,224,000,000	78,889,000,000
Net interest income	-3,458,000,000	-278,000,000	-141,000,000
Research and development expenses	-	60,100,000,000	48,400,000,000
Income taxes	15,880,000,000	40,870,000,000	29,042,000,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	-	505,062	414,024

Board of Director	's	
Vhi-hi Vhi-l-	Obsidence of Occasions Board	
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		