

TOKYO ELECTRON LTD.

ISIN: JP3571400005 WKN: 8035 Asset Class: Stock



Company Profile

Tokyo Electron Ltd. engages in the development, manufacture, and sale of semiconductor production equipment and industrial electronics products for flat panel display manufacturing equipment. It operates through the following segments: Semiconductor Production Equipment (SPE), Flat Panel Display (FPD) Production Equipment and Others. The SPE segment handles the development, manufacture, service, and distribution of coaters/developers, plasma etch systems, thermal processing systems, single wafer deposition systems, cleaning systems, wafer probers, and other semiconductor production equipment. The FPD Production Equipment segment manufactures coater/developer for manufacturing flat panel display and Plasma etching/ashing device. The Others segment includes logistics, facilities management, and insurance businesses. The company was founded in November 11, 1963 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,408,703,000,000		1,015,696,000,000		962,484,000,000	
Common stock capital		54,961,000,000		54,961,000,000		54,961,000,000
Fixed assets	485,754,000,000		409,668,000,000		316,011,000,000	
Equity capital of a company		1,347,048,000,000		1,024,562,000,000		829,692,000,000
Cash and cash equivalents	335,648,000,000		265,993,000,000		247,959,000,000	
Accrued liabilities		62,533,000,000		62,137,000,000		60,635,000,000
Other assets	-		-		-	
Current liabilities		468,578,000,000		327,661,000,000		382,578,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		78,829,000,000		73,139,000,000		66,223,000,000
Different income		-		-		-
Other liabilities		12,912,000,000		8,093,000,000		2,953,000,000
Total assets	1,894,457,000,000	1,894,457,000,000	1,425,364,000,000	1,425,364,000,000	1,278,495,000,000	1,278,495,000,000

Balance notes

	2022	2021	2020
Accounting standard	-	-	-
Employees	15,634	14,479	13,837
Equity ratio	71.10%	71.88%	64.90%
Debt-equity ratio	40.64%	39.12%	54.09%

Others

	2022	2021	2020
Tax Expense Rate	26.75%	23.37%	24.29%

Income statement

	2022	2021	2020
Turnover	2,003,805,000,000	1,399,102,000,000	1,127,286,000,000
Net income	437,076,000,000	242,941,000,000	185,206,000,000
EBIT	4,176,886,000	2,219,266,000	1,712,382,000
Operating income before taxes	596,698,000,000	317,038,000,000	244,626,000,000
Cash Flow	283,387,000,000	145,888,000,000	253,117,000,000
Net interest income	-	-	-
Research and development expenses	158,256,000,000	136,648,000,000	120,268,000,000
Income taxes	159,622,000,000	74,096,000,000	59,419,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	897,188	676,408	570,283

Board of Directors

Yoshikazu Nunokawa	Chairman of Supervisory Board
Charles Lake	Member of Supervisory Board
Makiko Eda	Member of Supervisory Board
Michio Sasaki	Member of Supervisory Board
Sachiko Ichikawa	Member of Supervisory Board
Sadao Sasaki	Member of Supervisory Board

Members of Management Board

Toshiki Kawai	Chairman of Managing Board
David Brough	Member of Executive Committee
Kenji Washino	Member of Executive Committee
Kiyoshi Sunohara	Member of Executive Committee
Larry Smith	Member of Executive Committee
Sadao Sasaki	Member of Executive Committee
Seisu Ikeda	Member of Executive Committee
Takeshi Okubo	Member of Executive Committee
Tatsuya Nagakubo	Member of Executive Committee
Tetsuro Hori	Member of Executive Committee
Tsuguhiko Matsuura	Member of Executive Committee
Yoshikazu Nunokawa	Member of Executive Committee
Yoshinobu Mitano	Member of Executive Committee