

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 on November 11, 1963 and is headquartered in Tokyo, Japan.

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

| Financial figures | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,700,451,000,000 | | 1,740,959,000,000 | | 1,408,703,000,000 | |
| Common stock capital | | 54,961,000,000 | | 54,961,000,000 | | 54,961,000,000 |
| Fixed assets | 756,011,000,000 | | 570,635,000,000 | | 485,754,000,000 | |
| Equity capital of a company | | 1,760,180,000,000 | | 1,599,524,000,000 | | 1,347,048,000,000 |
| Cash and cash equivalents | 462,383,000,000 | | 472,472,000,000 | | 335,648,000,000 | |
| Accrued liabilities | | 56,139,000,000 | | 60,366,000,000 | | 62,533,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 611,899,000,000 | | 629,893,000,000 | | 468,578,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 84,382,000,000 | | 82,174,000,000 | | 78,829,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 28,243,000,000 | | 12,644,000,000 | | 12,912,000,000 |
| Total assets | 2,456,462,000,000 | 2,456,462,000,000 | 2,311,594,000,000 | 2,311,594,000,000 | 1,894,457,000,000 | 1,894,457,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | - | 17,204 | 15,634 |
| Equity ratio | 71.66% | 69.20% | 71.10% |
| Debt-equity ratio | 39.56% | 44.52% | 40.64% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 23.12% | 24.53% | 26.75% |

TOKYO ELECTRON LTD.

ISIN: JP3571400005 WKN: 8035 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---|-------------------|-------------------|-------------------|
| Turnover | 1,830,527,000,000 | 2,209,025,000,000 | 2,003,805,000,000 |
| Net income | 363,963,000,000 | 471,584,000,000 | 437,076,000,000 |
| EBIT | 2,793,290,100 | 3,686,650,400 | 3,520,518,200 |
| Operating income before taxes | 473,439,000,000 | 624,856,000,000 | 596,698,000,000 |
| Cash Flow | 434,720,000,000 | 426,270,000,000 | 283,387,000,000 |
| Net interest income | - | - | - |
| Research and development expenses | 202,873,000,000 | 191,196,000,000 | 158,256,000,000 |
| Income taxes | 109,475,000,000 | 153,272,000,000 | 159,622,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | - | 757,571 | 756,201 |

Board of Directors

| | |
|--------------------|-------------------------------|
| Yoshikazu Nunokawa | Chairman 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 |
| Sadao Sasaki | Member of Executive Committee |
| Seisu Ikeda | Member of Executive Committee |
| Takeshi Okubo | Member of Executive Committee |
| Tatsuya Nagakubo | Member of Executive Committee |
| Yoshinobu Mitano | Member of Executive Committee |