

# 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,740,959,000,000		1,408,703,000,000		1,015,696,000,000	
Common stock capital		54,961,000,000		54,961,000,000		54,961,000,000
Fixed assets	570,635,000,000		485,754,000,000		409,668,000,000	
Equity capital of a company		1,599,524,000,000		1,347,048,000,000		1,024,562,000,000
Cash and cash equivalents	472,472,000,000		335,648,000,000		265,993,000,000	
Accrued liabilities		60,366,000,000		62,533,000,000		62,137,000,000
Other assets	-		-		-	
Current liabilities		629,893,000,000		468,578,000,000		327,661,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		82,174,000,000		78,829,000,000		73,139,000,000
Different income		-		-		-
Other liabilities		12,644,000,000		12,912,000,000		8,093,000,000
Total assets	2,311,594,000,000	2,311,594,000,000	1,894,457,000,000	1,894,457,000,000	1,425,364,000,000	1,425,364,000,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	17,204	15,634	14,479
Equity ratio	69.20%	71.10%	71.88%
Debt-equity ratio	44.52%	40.64%	39.12%

## Others

	2023	2022	2021
Tax Expense Rate	24.53%	26.75%	23.37%

# TOKYO ELECTRON LTD.

ISIN: JP3571400005 WKN: 8035 Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	2,209,025,000,000	2,003,805,000,000	1,399,102,000,000
Net income	471,584,000,000	437,076,000,000	242,941,000,000
EBIT	3,811,621,600	3,639,857,800	1,933,931,800
Operating income before taxes	624,856,000,000	596,698,000,000	317,038,000,000
Cash Flow	426,270,000,000	283,387,000,000	145,888,000,000
Net interest income	-	-	-
Research and development expenses	191,196,000,000	158,256,000,000	136,648,000,000
Income taxes	153,272,000,000	159,622,000,000	74,096,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	783,251	781,835	589,441

## 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