

# 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
<b>Current assets</b>	1,740,959,000,000		1,408,703,000,000		1,015,696,000,000	
<b>Common stock capital</b>		54,961,000,000		54,961,000,000		54,961,000,000
<b>Fixed assets</b>	570,635,000,000		485,754,000,000		409,668,000,000	
<b>Equity capital of a company</b>		1,599,524,000,000		1,347,048,000,000		1,024,562,000,000
<b>Cash and cash equivalents</b>	472,472,000,000		335,648,000,000		265,993,000,000	
<b>Accrued liabilities</b>		60,366,000,000		62,533,000,000		62,137,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		629,893,000,000		468,578,000,000		327,661,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		82,174,000,000		78,829,000,000		73,139,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,644,000,000		12,912,000,000		8,093,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	17,204	15,634	14,479
<b>Equity ratio</b>	69.20%	71.10%	71.88%
<b>Debt-equity ratio</b>	44.52%	40.64%	39.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.53%	26.75%	23.37%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	2,209,025,000,000	2,003,805,000,000	1,399,102,000,000
<b>Net income</b>	471,584,000,000	437,076,000,000	242,941,000,000
<b>EBIT</b>	3,749,136,000	3,580,188,000	1,902,228,000
<b>Operating income before taxes</b>	624,856,000,000	596,698,000,000	317,038,000,000
<b>Cash Flow</b>	426,270,000,000	283,387,000,000	145,888,000,000
<b>Net interest income</b>	-	-	-
<b>Research and development expenses</b>	191,196,000,000	158,256,000,000	136,648,000,000
<b>Income taxes</b>	153,272,000,000	159,622,000,000	74,096,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	770,411	769,018	579,778

**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