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 Assets Liabilities and equity Assets Liabilities and equity		2021 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

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%

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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	3,686,650,400	3,520,518,200	1,870,524,200
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 subsidaries, associates and other	-	-	-
Revenues per employee	757,571	756,201	570,115

Chairman of Supervisory Board
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			