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	20 Assets	24 Liabilities and equity	2023 y Assets Liabilities and equity		2022 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	461,609,000,000		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		19,544,000,000		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

Different income		-		-		-
Other liabilities		19,544,000,000		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				17,702	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%

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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	2,745,946,200	3,624,164,800	3,460,848,400
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 subsidaries, associates and other	-	-	-
Revenues per employee	599,766	744,731	743,384

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			