

# 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	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

## 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	2,982,665,700	3,936,592,800	3,759,197,400
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 subsidiaries, associates and other	-	-	-
Revenues per employee	651,470	808,931	807,469

## 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