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.

	20	2024		2023		2022	
Financial figures	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
1,830,527,000,000	2,209,025,000,000	2,003,805,000,000
363,963,000,000	471,584,000,000	437,076,000,000
2,745,946,200	3,624,164,800	3,460,848,400
473,439,000,000	624,856,000,000	596,698,000,000
434,720,000,000	426,270,000,000	283,387,000,000
-	-	-
202,873,000,000	191,196,000,000	158,256,000,000
109,475,000,000	153,272,000,000	159,622,000,000
-	-	-
599,766	744,731	743,384
	363,963,000,000 2,745,946,200 473,439,000,000 434,720,000,000 - 202,873,000,000 109,475,000,000 -	1,830,527,000,000 2,209,025,000,000 363,963,000,000 471,584,000,000 2,745,946,200 3,624,164,800 473,439,000,000 624,856,000,000 434,720,000,000 426,270,000,000

Board of Directors

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	