

# FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

## Company

2022/01/21 07:00:00

# FANUC

**Price**  
**23,105.00**  
JPY

**Difference** ▲  
1.72%(390.00)



## Contact Details

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## Company Profile

FANUC Corp. engages in the development, manufacture, sale, and maintenance of computer numerical control (CNC) systems, lasers, robot systems, robomachines, roboshot, robocut and nano robots. It operates through the following divisions: Factory Automation (FA), Robot, and Robomachine. The FA division manufactures CNC systems, CNC servo motors, and lasers. The Robot division markets industrial robots through its subsidiaries. The Robomachine division manufactures robedrill (compact machining centre), roboshot (electric injection molding machine), robocut (wire cut electric discharge machine) and roconsists (ultra precision machine). The company was founded by Seiueemon Inaba in 1958 and is headquartered in Minamitsuru, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	889,694,000,000		770,380,000,000		907,684,000,000	
<b>Common stock capital</b>		69,014,000,000		69,014,000,000		69,014,000,000
<b>Fixed assets</b>	735,497,000,000		742,119,000,000		717,656,000,000	
<b>Equity capital of a company</b>		1,435,554,000,000		1,362,865,000,000		1,445,146,000,000
<b>Cash and cash equivalents</b>	577,919,000,000		515,008,000,000		607,714,000,000	
<b>Accrued liabilities</b>		49,379,000,000		44,652,000,000		42,097,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		135,118,000,000		100,963,000,000		135,067,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		54,519,000,000		48,671,000,000		45,127,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,254,000,000		3,053,000,000		3,030,000,000
<b>Total assets</b>	1,625,191,000,000	1,625,191,000,000	1,512,499,000,000	1,512,499,000,000	1,625,340,000,000	1,625,340,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	8,256	8,164	7,866
<b>Equity ratio</b>	88.95%	90.62%	89.37%
<b>Debt-equity ratio</b>	12.42%	10.35%	11.90%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	25.23%	26.01%	25.78%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	551,287,000,000	508,252,000,000	635,568,000,000
<b>Net income</b>	94,012,000,000	73,371,000,000	154,163,000,000
<b>EBIT</b>	991,328,800	746,761,400	1,573,456,500
<b>Operating income before taxes</b>	128,744,000,000	100,843,000,000	208,540,000,000
<b>Cash Flow</b>	117,996,000,000	144,872,000,000	177,738,000,000
<b>Net interest income</b>	-	3,861,000,000	4,195,000,000
<b>Research and development expenses</b>	46,949,000,000	51,315,000,000	56,162,000,000
<b>Income taxes</b>	32,486,000,000	26,226,000,000	53,771,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	514,161	479,366	622,155

**Board of Directors**

Yoshiharu Inaba	Chairman of Supervisory Board
Hiroshi Noda	Member of Supervisory Board
Hiroyuki Uchida	Member of Supervisory Board
Kazuo Tsukuda	Member of Supervisory Board
Kiyonori Inaba	Member of Supervisory Board
Masato Ono	Member of Supervisory Board
Richard Schneider	Member of Supervisory Board
Yasuo Imai	Member of Supervisory Board
Yoshihiro Gonda	Member of Supervisory Board
Yutaka Saito	Member of Supervisory Board

**Members of Management Board**

Kenji Yamaguchi	Chairman of Managing Board
Kiyonori Inaba	Member of Executive Committee
Hiroshi Noda	Member of Executive Committee
Hiroyuki Uchida	Member of Executive Committee
Yoshihiro Gonda	Member of Executive Committee
Yutaka Saito	Member of Executive Committee