

FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

Company

2022/05/23 08:00:00

FANUC

Price
20,950.00
JPY

Difference ▲ 2.10%(430.00)



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 robdriill (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
Current assets	889,694,000,000		770,380,000,000		907,684,000,000	
Common stock capital		69,014,000,000		69,014,000,000		69,014,000,000
Fixed assets	735,497,000,000		742,119,000,000		717,656,000,000	
Equity capital of a company		1,435,554,000,000		1,362,865,000,000		1,445,146,000,000
Cash and cash equivalents	577,919,000,000		515,008,000,000		607,714,000,000	
Accrued liabilities		49,379,000,000		44,652,000,000		42,097,000,000
Other assets	-		-		-	
Current liabilities		135,118,000,000		100,963,000,000		135,067,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		54,519,000,000		48,671,000,000		45,127,000,000
Different income		-		-		-
Other liabilities		3,254,000,000		3,053,000,000		3,030,000,000
Total assets	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
Accounting standard	-	-	-
Employees	8,256	8,164	7,866
Equity ratio	88.95%	90.62%	89.37%
Debt-equity ratio	12.42%	10.35%	11.90%

Others

	2021	2020	2019
Tax Expense Rate	25.23%	26.01%	25.78%

Income statement

	2021	2020	2019
Turnover	551,287,000,000	508,252,000,000	635,568,000,000
Net income	94,012,000,000	73,371,000,000	154,163,000,000
EBIT	952,705,600	717,666,800	1,512,153,000
Operating income before taxes	128,744,000,000	100,843,000,000	208,540,000,000
Cash Flow	117,996,000,000	144,872,000,000	177,738,000,000
Net interest income	-	3,861,000,000	4,195,000,000
Research and development expenses	46,949,000,000	51,315,000,000	56,162,000,000
Income taxes	32,486,000,000	26,226,000,000	53,771,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	494,128	460,689	597,915

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