

FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

| | |
|-------------------|---------------------|
| Company | 2022/08/12 08:00:00 |
| Price | 24,455.00 |
| JPY | |
| Difference | 5.89% (1,360.00) |

FANUC



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|------------------------------|--|
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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 | 2022 | | 2021 | | 2020 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,014,946,000,000 | | 889,694,000,000 | | 770,380,000,000 | |
| Common stock capital | | 69,014,000,000 | | 69,014,000,000 | | 69,014,000,000 |
| Fixed assets | 769,018,000,000 | | 735,497,000,000 | | 742,119,000,000 | |
| Equity capital of a company | | 1,549,879,000,000 | | 1,435,554,000,000 | | 1,362,865,000,000 |
| Cash and cash equivalents | 574,655,000,000 | | 577,919,000,000 | | 515,008,000,000 | |
| Accrued liabilities | | 51,693,000,000 | | 49,379,000,000 | | 44,652,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 177,602,000,000 | | 135,118,000,000 | | 100,963,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 56,483,000,000 | | 54,519,000,000 | | 48,671,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,304,000,000 | | 3,254,000,000 | | 3,053,000,000 |
| Total assets | 1,783,964,000,000 | 1,783,964,000,000 | 1,625,191,000,000 | 1,625,191,000,000 | 1,512,499,000,000 | 1,512,499,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 8,675 | 8,256 | 8,164 |
| Equity ratio | 87.67% | 88.95% | 90.62% |
| Debt-equity ratio | 14.07% | 12.42% | 10.35% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 25.56% | 25.23% | 26.01% |

Income statement

| | 2022 | 2021 | 2020 |
|--|-----------------|-----------------|-----------------|
| Turnover | 733,008,000,000 | 551,287,000,000 | 508,252,000,000 |
| Net income | 155,273,000,000 | 94,012,000,000 | 73,371,000,000 |
| EBIT | 1,554,294,100 | 939,831,200 | 707,968,600 |
| Operating income before taxes | 212,917,000,000 | 128,744,000,000 | 100,843,000,000 |
| Cash Flow | 125,581,000,000 | 117,996,000,000 | 144,872,000,000 |
| Net interest income | - | - | 3,861,000,000 |
| Research and development expenses | 49,970,000,000 | 46,949,000,000 | 51,315,000,000 |
| Income taxes | 54,427,000,000 | 32,486,000,000 | 26,226,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 616,825 | 487,451 | 454,463 |

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 |