

FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

Company

2022/09/26 08:00:00

25,000.00

Price

21,200.00

23,750.00

JPY

Difference

-1.76%(-380.00)

22,500.00

21,250.00

20,000.00

18,750.00

FANUC

10.2021

01.2022

04.2022

07.2022

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	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	1,511,710,700	914,082,400	688,572,200
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	599,926	474,096	442,012

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