FANUC CORP.

ISIN: **JP3802400006** WKN: **6954** Asset Class: **Stock**

Company

2024/04/25 08:00:00

Price

4,455.00

JPY

Difference -3.43%(-158.00)

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, robocop, robocut and nano robots. It operates through the following divisions: Factory Automation (FA), Robot, and Robomachine. The FA division provides products that enable factory automation, such as CNCs, which control machine tools with numerical information, servos and laser oscillators. The Robot division tasks can be automated by applying the basic technologies of CNCs and servos freely controlling robot arms. The Robomachine division develops compact machining centers, electric injection molding machines, wire electrical-discharge machines that apply the basic technologies of CNCs and servos. The company was founded by Seiuemon Inaba in 1955 and is headquartered in Minamitsuru-gun, Japan.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,061,740,000,000		1,014,946,000,000		889,694,000,000	
Common stock capital		69,014,000,000		69,014,000,000		69,014,000,000
Fixed assets	811,796,000,000		769,018,000,000		735,497,000,000	
Equity capital of a company		1,627,555,000,000		1,549,879,000,000		1,435,554,000,000
Cash and cash equivalents	476,953,000,000		574,655,000,000		577,919,000,000	
Accrued liabilities		55,201,000,000		51,693,000,000		49,379,000,000
Other assets	-		-		-	
Current liabilities		183,955,000,000		177,602,000,000		135,118,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		62,026,000,000		56,483,000,000		54,519,000,000
Different income		-		-		-
Other liabilities		3,434,000,000		3,304,000,000		3,254,000,000
Total assets	1,873,536,000,000	1,873,536,000,000	1,783,964,000,000	1,783,964,000,000	1,625,191,000,000	1,625,191,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	9,432	8,675	8,256
Equity ratio	87.52%	87.67%	88.95%
Debt-equity ratio	14.26%	14.07%	12.42%

Others

	2023	2022	2021
Tax Expense Rate	24.42%	25.56%	25.23%

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Income statement

	2023	2022	2021
Turnover	851,956,000,000	733,008,000,000	551,287,000,000
Net income	170,587,000,000	155,273,000,000	94,012,000,000
EBIT	1,380,618,000	1,277,502,000	772,464,000
Operating income before taxes	230,103,000,000	212,917,000,000	128,744,000,000
Cash Flow	99,505,000,000	125,581,000,000	117,996,000,000
Net interest income	-	-	-
Research and development expenses	51,941,000,000	49,970,000,000	46,949,000,000
Income taxes	56,189,000,000	54,427,000,000	32,486,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	541,957	506,980	400,645

Board of Directors

Yoshiharu Inaba	Chairman of Supervisory Board
Hidetoshi Yokoi	Member of Supervisory Board
Hiroto Uozumi	Member of Supervisory Board
Michael Cicco	Member of Supervisory Board
Mieko Tomita	Member of Supervisory Board
Naoko Yamazaki	Member of Supervisory Board
Ryuseki Yanagi	Member of Supervisory Board
Shigeo Igashima	Member of Supervisory Board
Toshiya Okada	Member of Supervisory Board
Yoko Takeda	Member of Supervisory Board

Members of Management Board

Kenji Yamaguchi	Chairman of Managing Board