FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock



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		24 Liabilities and equity	20 Assets	23 Liabilities and equity	202 Assets	22 Liabilities and equity
Current assets	1,076,265,000,000		1,061,740,000,000		1,014,946,000,000	
Common stock capital		69,014,000,000		69,014,000,000		69,014,000,000
Fixed assets	849,772,000,000		811,796,000,000		769,018,000,000	
Equity capital of a company		1,719,200,000,000		1,627,555,000,000		1,549,879,000,000
Cash and cash equivalents	522,979,000,000		476,953,000,000		574,655,000,000	
Accrued liabilities		42,437,000,000		55,201,000,000		51,693,000,000
Other assets	-		-		-	
Current liabilities		156,890,000,000		183,955,000,000		177,602,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		49,947,000,000		62,026,000,000		56,483,000,000
Different income		-		-		-
Other liabilities		7,510,000,000		3,434,000,000		3,304,000,000
Total accets	1 026 027 000 000	1 026 027 000 000	1 072 526 000 000	1 072 526 000 000	1 702 064 000 000	1 702 064 000 000

Total assets	1,926,037,000,000	1,926,037,000,000	1,873,536,000,000	1,873,536,000,000	1,783,964,000,000	1,783,964,000,000
Balance notes						
				2024	2023	2022
Accounting standard				-	-	
Employees				-	9,432	8,67
Equity ratio				89.97%	87.52%	87.67%
Debt-equity ratio				11.15%	14.26%	14.07%
Others						
				2024	2023	2022
Tax Expense Rate				25.46%	24.42%	25.56%

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Income statement					
	2024	2023	2022		
Turnover	795,274,000,000	851,956,000,000	733,008,000,000		
Net income	133,159,000,000	170,587,000,000	155,273,000,000		
EBIT	1,072,354,500	1,357,607,700	1,256,210,300		
Operating income before taxes	181,755,000,000	230,103,000,000	212,917,000,000		
Cash Flow	171,764,000,000	99,505,000,000	125,581,000,000		
Net interest income	-	-	-		
Research and development expenses	-	51,941,000,000	49,970,000,000		
Income taxes	46,268,000,000	56,189,000,000	54,427,000,000		
Result from investments in subsidaries, associates and other	-	-	-		
Revenues per employee	-	532,924	498,530		

Board of Director	'S
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				