

# FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

## Company

2024/04/18 08:00:00

# FANUC

Price

**4,338.00**

JPY

Difference

▼ -0.55% (-24.00)



## Contact Details

FANUC CORP.

Tel: +81-555-84-5555

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Fax: +81-555-84-5512

3580, Shibokusa, Oshino-mura

Web: <http://www.fanuc.co.jp>

401-0597 Minamitsuru-gun

E-mail: -

## 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 Seiueemon 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
<b>Current assets</b>	1,061,740,000,000		1,014,946,000,000		889,694,000,000	
<b>Common stock capital</b>		69,014,000,000		69,014,000,000		69,014,000,000
<b>Fixed assets</b>	811,796,000,000		769,018,000,000		735,497,000,000	
<b>Equity capital of a company</b>		1,627,555,000,000		1,549,879,000,000		1,435,554,000,000
<b>Cash and cash equivalents</b>	476,953,000,000		574,655,000,000		577,919,000,000	
<b>Accrued liabilities</b>		55,201,000,000		51,693,000,000		49,379,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		183,955,000,000		177,602,000,000		135,118,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		62,026,000,000		56,483,000,000		54,519,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,434,000,000		3,304,000,000		3,254,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	9,432	8,675	8,256
<b>Equity ratio</b>	87.52%	87.67%	88.95%
<b>Debt-equity ratio</b>	14.26%	14.07%	12.42%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.42%	25.56%	25.23%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	851,956,000,000	733,008,000,000	551,287,000,000
<b>Net income</b>	170,587,000,000	155,273,000,000	94,012,000,000
<b>EBIT</b>	1,403,628,300	1,298,793,700	785,338,400
<b>Operating income before taxes</b>	230,103,000,000	212,917,000,000	128,744,000,000
<b>Cash Flow</b>	99,505,000,000	125,581,000,000	117,996,000,000
<b>Net interest income</b>	-	-	-
<b>Research and development expenses</b>	51,941,000,000	49,970,000,000	46,949,000,000
<b>Income taxes</b>	56,189,000,000	54,427,000,000	32,486,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	550,989	515,429	407,322

**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
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