## **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. 2024 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets 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 69,014,000,000 849,772,000,000 **Fixed assets** 811,796,000,000 769,018,000,000 Equity capital of a company 1,719,200,000,000 1,627,555,000,000 1,549,879,000,000 522 979 000 000 476 953 000 000 574 655 000 000 Cash and cash equivalents Accrued liabilities 42.437.000.000 55.201.000.000 51.693.000.000 Other assets **Current liabilities** 183.955.000.000 177.602.000.000 156.890.000.000 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 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	8,675
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		

<b>Board of Director</b>	'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			