

# FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

## Company

2024/04/25 08:00:00

# FANUC

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 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
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%

**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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