# 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.

	20	24	202	23	202	<b>22</b>
Financial figures		Liabilities and equity		Liabilities and equity		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 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%

# FANUC CORP.

ISIN: JP3802400006 WKN	: <b>6954</b>	Asset Class:	Stock
------------------------	---------------	--------------	-------

### 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	1,090,530,000	1,380,618,000	1,277,502,000
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	-	541,957	506,980

### **Board of Directors**

## Members of Management Board

Kenji Yamaguchi

Chairman of Managing Board

Chairman of Supervisory Board Member of Supervisory Board Member of Supervisory Board
Member of Supervisory Board
· · · · ·
Marshan of Our environmy Decard
Member of Supervisory Board