

# FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

## Company

2024/05/02 08:00:00

# FANUC

**Price**  
**4,677.00**  
JPY

**Difference** ▲  
0.39% (18.00)



## 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                     | 2024              |                        | 2023              |                        | 2022              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 1,076,265,000,000 |                        | 1,061,740,000,000 |                        | 1,014,946,000,000 |                        |
| <b>Common stock capital</b>           |                   | 69,014,000,000         |                   | 69,014,000,000         |                   | 69,014,000,000         |
| <b>Fixed assets</b>                   | 849,772,000,000   |                        | 811,796,000,000   |                        | 769,018,000,000   |                        |
| <b>Equity capital of a company</b>    |                   | 1,719,200,000,000      |                   | 1,627,555,000,000      |                   | 1,549,879,000,000      |
| <b>Cash and cash equivalents</b>      | 522,979,000,000   |                        | 476,953,000,000   |                        | 574,655,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 42,437,000,000         |                   | 55,201,000,000         |                   | 51,693,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 156,890,000,000        |                   | 183,955,000,000        |                   | 177,602,000,000        |
| <b>Prepayments and accrued income</b> | -                 |                        | -                 |                        | -                 |                        |
| <b>Non-current liabilities</b>        |                   | 49,947,000,000         |                   | 62,026,000,000         |                   | 56,483,000,000         |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 7,510,000,000          |                   | 3,434,000,000          |                   | 3,304,000,000          |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | -      | -      | -      |
| <b>Employees</b>           | -      | 9,432  | 8,675  |
| <b>Equity ratio</b>        | 89.97% | 87.52% | 87.67% |
| <b>Debt-equity ratio</b>   | 11.15% | 14.26% | 14.07% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 25.46% | 24.42% | 25.56% |

**Income statement**

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

**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 |
|-----------------|----------------------------|