

# FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

## Company

2024/07/22 08:00:00

# FANUC

Price

**4,340.00**

JPY

Difference

**-1.09% (-48.00)**



## 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
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	526,881,000,000		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		3,373,000,000		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	9,970	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%

**Income statement**

	2024	2023	2022
<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>	1,054,179,000	1,334,597,400	1,234,918,600
<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>	49,813,000,000	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>	462,647	523,892	490,080

**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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