## FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

Financial figures, Fiscal year: from 01.04. to 31.03.



## **Company Profile**

Different income

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.

	20	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	
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	

Tax Expense Rate				25.46%	24.42%	25.56%
				2024	2023	2022
Others						
Othere						
Dobt oquity ratio						
Debt-equity ratio				11.15%	14.26%	14.07%
Equity ratio				89.97%	87.52%	87.67%
Employees				9,970	9,432	8,675
Accounting standard				-	-	-
				2024	2023	2022
Balance notes						
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
Other liabilities		3,373,000,000		3,434,000,000		3,304,000,000

## **FANUC CORP.**

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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	1,108,705,500	1,403,628,300	1,298,793,700
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	49,813,000,000	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	486,577	550,989	515,429

<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				
Vanii Vamagushi	Chairman of Managing Doord			
Kenji Yamaguchi	Chairman of Managing Board			