

FANUC CORP.

ISIN: JP3802400006 WKN: 6954 Asset Class: Stock

Company

2024/09/03 08:00:00

FANUC

Price

4,262.00

JPY

Difference

-0.77%(-33.00)



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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
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	1,126,881,000	1,426,638,600	1,320,085,400
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 subsidiaries, associates and other	-	-	-
Revenues per employee	494,554	560,022	523,879

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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