

# ASM INTERNATIONAL N.V.

ISIN: NL0000334118 WKN: 000033411 Asset Class: **Stock**

## Company

2022/11/28 12:48:53



**Price**  
**249.45**  
EUR

**Difference** **-1.87%(-4.75)**



## Contact Details

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## Company Profile

ASM International NV engages in the research and development, design, manufacture, and sale of equipment, and provision of service to customers for the production of semiconductor devices and integrated circuits. It operates through the Front-end and Back-end segments. The Front-end segment manufactures and sells equipment used in wafer processing, encompassing the fabrication steps in which silicon wafers are layered with semiconductor devices. The Back-end segment manufactures and sells equipment and materials used in assembly and packaging, encompassing the processes in which silicon wafers are separated into individual circuits and subsequently assembled, packaged, and tested. The company was founded by Arthur H. del Prado on March 4, 1968 and is headquartered in Almere, the Netherlands.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,219,658,000		950,986,000		945,297,000	
<b>Common stock capital</b>		1,972,000		1,992,000		2,052,000
<b>Fixed assets</b>	1,491,430,000		1,278,953,000		1,229,842,000	
<b>Equity capital of a company</b>		2,241,754,000		1,854,724,000		1,818,651,000
<b>Cash and cash equivalents</b>	491,507,000		435,228,000		497,874,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		407,700,000		340,278,000		320,578,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		61,634,000		34,937,000		35,910,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	2,711,088,000	2,711,088,000	2,229,939,000	2,229,939,000	2,175,139,000	2,175,139,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,312	2,583	2,337
<b>Equity ratio</b>	82.69%	83.17%	83.61%
<b>Debt-equity ratio</b>	20.94%	20.23%	19.60%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.62%	16.11%	14.18%

**Income statement**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	1,729,911,000	1,328,122,000	1,283,860,000
<b>Net income</b>	494,709,000	285,396,000	329,013,000
<b>EBIT</b>	524,931,000	303,986,000	378,543,000
<b>Operating income before taxes</b>	522,942,000	302,119,000	378,416,000
<b>Cash Flow</b>	416,937,000	280,495,000	520,831,000
<b>Net interest income</b>	-1,989,000	-1,867,000	-127,000
<b>Research and development expenses</b>	149,230,000	128,876,000	106,091,000
<b>Income taxes</b>	102,615,000	48,673,000	53,650,000
<b>Result from investments in subsidiaries, associates and other</b>	74,382,000	31,950,000	4,247,000
<b>Revenues per employee</b>	522,316	514,178	549,362

**Board of Directors**

Martin C. J. van Pernis	Chairman of Supervisory Board
Didier Lamouche	Member of Supervisory Board
Adalio Sanchez	Member of Supervisory Board
Marcus Johannes de Jong	Member of Supervisory Board
Monica de Virgiliis	Member of Supervisory Board
Pauline van der Meer Mohr	Member of Supervisory Board
Stefanie Kahle-Galonske	Member of Supervisory Board

**Members of Management Board**

Benjamin Loh	Chairman of Managing Board
Paul Verhagen	Member of Executive Committee