

ASM INTERNATIONAL N.V.

ISIN: NL0000334118 WKN: 000033411 Asset Class: Stock

Company

2023/03/24 17:35:30



Price
333.30
EUR

Difference **-1.77%(-6.00)**



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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,671,865,000		1,219,658,000		950,986,000	
Common stock capital		1,974,000		1,972,000		1,992,000
Fixed assets	2,078,924,000		1,491,430,000		1,278,953,000	
Equity capital of a company		2,749,319,000		2,241,754,000		1,854,724,000
Cash and cash equivalents	419,315,000		491,507,000		435,228,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		780,414,000		407,700,000		340,278,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		221,056,000		61,634,000		34,937,000
Different income		-		-		-
Other liabilities		78,649,000		0		0
Total assets	3,750,789,000	3,750,789,000	2,711,088,000	2,711,088,000	2,229,939,000	2,229,939,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	4,258	3,312	2,583
Equity ratio	73.30%	82.69%	83.17%
Debt-equity ratio	36.43%	20.94%	20.23%

Others

	2022	2021	2020
Tax Expense Rate	26.32%	19.62%	16.11%

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Income statement

	2022	2021	2020
Turnover	2,410,927,000	1,729,911,000	1,328,122,000
Net income	389,113,000	494,709,000	285,396,000
EBIT	439,482,000	524,931,000	303,986,000
Operating income before taxes	440,205,000	522,942,000	302,119,000
Cash Flow	590,407,000	416,937,000	280,495,000
Net interest income	723,000	-1,989,000	-1,867,000
Research and development expenses	233,860,000	149,230,000	128,876,000
Income taxes	115,863,000	102,615,000	48,673,000
Result from investments in subsidiaries, associates and other	64,771,000	74,382,000	31,950,000
Revenues per employee	566,211	522,316	514,178

Board of Directors

Pauline van der Meer Mohr	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
Stefanie Kahle-Galonske	Member of Supervisory Board

Members of Management Board

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