ASM INTERNATIONAL N.V.

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

Company

2024/04/25 17:35:37

Price

581.60

EUR

Difference -1.42%(-8.40)

Contact Details

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Company Profile

ASM International NV engages in the research and development, design, manufacture, and sale of equipment. The firm also provides services to customers for producing semiconductor devices and integrated circuits. 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	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	1,808,875,000		1,671,865,000		1,219,658,000	
Common stock capital		1,977,000		1,974,000		1,972,000
Fixed assets	2,417,852,000		2,078,924,000		1,491,430,000	
Equity capital of a company		3,226,811,000		2,749,319,000		2,241,754,000
Cash and cash equivalents	637,264,000		419,315,000		491,507,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		738,781,000		780,414,000		407,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		261,135,000		221,056,000		61,634,000
Different income		-		-		-
Other liabilities		88,304,000		78,649,000		0
Total assets	4,226,727,000	4,226,727,000	3,750,789,000	3,750,789,000	2,711,088,000	2,711,088,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,542	4,258	3,312
Equity ratio	76.34%	73.30%	82.69%
Debt-equity ratio	30.99%	36.43%	20.94%

Others

	2023	2022	2021
Tax Expense Rate	13.48%	26.32%	19.62%

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Income statement

	2023	2022	2021
Turnover	2,634,331,000	2,410,927,000	1,729,911,000
Net income	752,073,000	389,113,000	494,709,000
EBIT	838,100,000	439,482,000	524,931,000
Operating income before taxes	848,981,000	440,205,000	522,942,000
Cash Flow	766,640,000	590,407,000	416,937,000
Net interest income	10,881,000	723,000	-1,989,000
Research and development expenses	306,822,000	233,860,000	149,230,000
Income taxes	114,448,000	115,863,000	102,615,000
Result from investments in subsidaries, associates and other	17,540,000	64,771,000	74,382,000
Revenues per employee	579,994	566,211	522,316

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
Hichem M'Saad	Member of Executive Committee
Paul A.H. Verhagen	Member of Executive Committee