

ASM INTERNATIONAL N.V.

ISIN: NL0000334118 WKN: 000033411 Asset Class: Stock

Company

2024/05/07 17:36:07



Price
620.40
EUR

Difference 2.99%(18.00)



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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 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 subsidiaries, 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 |