

# ASM INTERNATIONAL N.V.

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

**Company** 2024/07/26 17:35:56

**Price**  
**605.60**  
EUR

**Difference**  0.77%(4.60)



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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
<b>Current assets</b>	1,808,875,000		1,671,865,000		1,219,658,000	
<b>Common stock capital</b>		1,977,000		1,974,000		1,972,000
<b>Fixed assets</b>	2,417,852,000		2,078,924,000		1,491,430,000	
<b>Equity capital of a company</b>		3,226,811,000		2,749,319,000		2,241,754,000
<b>Cash and cash equivalents</b>	637,264,000		419,315,000		491,507,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		738,781,000		780,414,000		407,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		261,135,000		221,056,000		61,634,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		88,304,000		78,649,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,542	4,258	3,312
<b>Equity ratio</b>	76.34%	73.30%	82.69%
<b>Debt-equity ratio</b>	30.99%	36.43%	20.94%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.48%	26.32%	19.62%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,634,331,000	2,410,927,000	1,729,911,000
<b>Net income</b>	752,073,000	389,113,000	494,709,000
<b>EBIT</b>	838,100,000	439,482,000	524,931,000
<b>Operating income before taxes</b>	848,981,000	440,205,000	522,942,000
<b>Cash Flow</b>	766,640,000	590,407,000	416,937,000
<b>Net interest income</b>	10,881,000	723,000	-1,989,000
<b>Research and development expenses</b>	306,822,000	233,860,000	149,230,000
<b>Income taxes</b>	114,448,000	115,863,000	102,615,000
<b>Result from investments in subsidiaries, associates and other</b>	17,540,000	64,771,000	74,382,000
<b>Revenues per employee</b>	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
Martin van den Brink	Member of Supervisory Board
Stefanie Kahle-Galonske	Member of Supervisory Board
Tania Micki	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