ASML HOLDING N.V.

ISIN: **NL0010273215** WKN: **-** Asset Class: **Stock**

Company

2024/04/18 17:39:30

Price

840.30

EUR

Difference -1.42%(-12.10)

Contact Details

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Company Profile

ASML Holding NV engages in the development, production, marketing, sales, upgrading and servicing of advanced semiconductor equipment systems. It includes lithography, metrology and inspection systems. The company was founded on April 1, 1984 and is headquartered in Veldhoven, 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	24,393,900,000		23,064,900,000		18,190,200,000	
Common stock capital		36,000,000		36,300,000		36,500,000
Fixed assets	15,563,600,000		13,235,500,000		12,040,800,000	
Equity capital of a company		13,452,400,000		8,810,800,000		10,140,600,000
Cash and cash equivalents	7,004,700,000		7,268,300,000		4,820,100,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		16,274,700,000		17,983,600,000		12,298,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,230,400,000		9,506,000,000		7,792,400,000
Different income		-		-		-
Other liabilities		5,045,500,000		5,573,300,000		3,358,800,000
Total assets	39,957,500,000	39,957,500,000	36,300,400,000	36,300,400,000	30,231,000,000	30,231,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	42,416	39,086	32,016
Equity ratio	33.67%	24.27%	33.54%
Debt-equity ratio	197.03%	312.00%	198.12%

Others

	2023	2022	2021
Tax Expense Rate	15.81%	15.02%	15.23%

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Income statement

	2023	2022	2021
Turnover	27,558,500,000	21,173,400,000	18,611,000,000
Net income	7,839,000,000	5,624,200,000	5,883,200,000
EBIT	9,041,700,000	6,500,700,000	6,750,100,000
Operating income before taxes	9,083,500,000	6,456,100,000	6,705,500,000
Cash Flow	5,443,400,000	8,486,800,000	10,845,800,000
Net interest income	41,800,000	-44,600,000	-44,600,000
Research and development expenses	3,724,900,000	3,071,600,000	2,431,100,000
Income taxes	1,435,800,000	969,900,000	1,021,400,000
Result from investments in subsidaries, associates and other	191,300,000	138,000,000	199,100,000
Revenues per employee	649,719	541,713	581,303

Board of Directors

Nils Andersen	Chairman of Supervisory Board
Ann Steegen	Member of Supervisory Board
Alexander Friedrich Everke	Member of Supervisory Board
Antoinette P. Aris	Member of Supervisory Board
Birgit Conix	Member of Supervisory Board
D. Mark Durcan	Member of Supervisory Board
David Warren East	Member of Supervisory Board
Jack P. de Kreij	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board

Members of Management Board

Peter Wennink	Chairman of Managing Board
Christophe Fouquet	Member of Executive Committee
Frédéric Schneider-Maunoury	Member of Executive Committee
Martin van den Brink	Member of Executive Committee
Roger Dassen	Member of Executive Committee
Wayne Allan	Member of Executive Committee