

# ASML HOLDING N.V.

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

## Company

2021/11/26 17:36:41

# ASML

Price

**685.60**

EUR

Difference

 -3.57% (-25.40)



## Contact Details

ASML HOLDING NV Tel: 31-40-268-30-00  
-- Fax: 31-40-268-20-00  
De Run 6501 Web: <http://www.asml.com>  
5504 DR Veldhoven E-mail: [corpcom@asml.com](mailto:corpcom@asml.com)

## Company Profile

ASML Holding NV engages in the development, production, marketing, sale and servicing of advanced semiconductor equipment, consisting of lithography related systems. It mainly caters the makers of memory chips and logic chips. 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	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,930,000,000		12,131,100,000		10,531,400,000	
<b>Common stock capital</b>		37,600,000		38,200,000		38,600,000
<b>Fixed assets</b>	11,337,400,000		10,498,500,000		9,605,500,000	
<b>Equity capital of a company</b>		13,865,400,000		12,592,200,000		11,641,000,000
<b>Cash and cash equivalents</b>	4,504,100,000		3,532,300,000		778,500,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,603,500,000		4,694,100,000		3,791,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,798,500,000		5,343,300,000		4,704,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,767,600,000		1,846,800,000		1,332,600,000
<b>Total assets</b>	27,267,400,000	27,267,400,000	22,629,600,000	22,629,600,000	20,136,900,000	20,136,900,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	28,073	24,900	23,247
<b>Equity ratio</b>	50.85%	55.64%	57.81%
<b>Debt-equity ratio</b>	96.66%	79.71%	72.98%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	13.73%	6.93%	11.97%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	13,978,500,000	11,820,000,000	10,944,000,000
<b>Net income</b>	3,553,700,000	2,592,300,000	2,591,600,000
<b>EBIT</b>	4,051,500,000	2,790,800,000	2,965,300,000
<b>Operating income before taxes</b>	4,016,600,000	2,765,800,000	2,937,000,000
<b>Cash Flow</b>	4,627,600,000	3,276,400,000	3,072,700,000
<b>Net interest income</b>	-34,900,000	-25,000,000	-28,300,000
<b>Research and development expenses</b>	2,068,900,000	1,843,800,000	1,468,700,000
<b>Income taxes</b>	551,500,000	191,700,000	351,600,000
<b>Result from investments in subsidiaries, associates and other</b>	88,600,000	18,200,000	6,200,000
<b>Revenues per employee</b>	497,934	474,699	470,770

## Board of Directors

Gerard Johannes Kleisterlee	Chairman of Supervisory Board
Douglas Grose	Member of Supervisory Board
Johannes Stork	Member of Supervisory Board
Antoinette P. Aris	Member of Supervisory Board
Birgit Conix	Member of Supervisory Board
Carla M. S. Smits-Nusteling	Member of Supervisory Board
D. Mark Durcan	Member of Supervisory Board
David Warren East	Member of Supervisory Board
Rolf-Dieter Schwalb	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board

## Members of Management Board

Peter Wennink	Chairman of Managing Board
Christophe D. Fouquet	Member of Executive Committee
Frederic Schneider-Maunoury	Member of Executive Committee
Martin van den Brink	Member of Executive Committee
Roger Dassen	Member of Executive Committee