

# ASML HOLDING N.V.

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



## Company

2022/09/29 13:07:56

# ASML

Price

**440.25**

EUR

Difference

-2.10%(-9.45)



## 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. It operates through the following geographical segments: Japan, South Korea, Singapore, Taiwan, China, Rest of Asia, Netherlands, Europe, the Middle East and Africa (EMEA), and United States. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	18,190,200,000		15,930,000,000		12,131,100,000	
<b>Common stock capital</b>		36,500,000		37,600,000		38,200,000
<b>Fixed assets</b>	12,040,800,000		11,337,400,000		10,498,500,000	
<b>Equity capital of a company</b>		10,140,600,000		13,865,400,000		12,592,200,000
<b>Cash and cash equivalents</b>	4,820,100,000		4,504,100,000		3,532,300,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		12,298,000,000		6,603,500,000		4,694,100,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		7,792,400,000		6,798,500,000		5,343,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,358,800,000		1,767,600,000		1,846,800,000
<b>Total assets</b>	30,231,000,000	30,231,000,000	27,267,400,000	27,267,400,000	22,629,600,000	22,629,600,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	29,861	28,073	24,900
<b>Equity ratio</b>	33.54%	50.85%	55.64%
<b>Debt-equity ratio</b>	198.12%	96.66%	79.71%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	15.23%	13.73%	6.93%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	18,611,000,000	13,978,500,000	11,820,000,000
<b>Net income</b>	5,883,200,000	3,553,700,000	2,592,300,000
<b>EBIT</b>	6,750,100,000	4,051,500,000	2,790,800,000
<b>Operating income before taxes</b>	6,705,500,000	4,016,600,000	2,765,800,000
<b>Cash Flow</b>	10,845,800,000	4,627,600,000	3,276,400,000
<b>Net interest income</b>	-44,600,000	-34,900,000	-25,000,000
<b>Research and development expenses</b>	2,431,100,000	2,068,900,000	1,843,800,000
<b>Income taxes</b>	1,021,400,000	551,500,000	191,700,000
<b>Result from investments in subsidiaries, associates and other</b>	199,100,000	88,600,000	18,200,000
<b>Revenues per employee</b>	623,254	497,934	474,699

## Board of Directors

Gerard Johannes Kleisterlee	Chairman of Supervisory Board
Ann Steegen	Member of Supervisory Board
Johannes Stork	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
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