

ASML HOLDING N.V.

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

Company

2022/09/23 17:37:40

ASML

Price

442.15

EUR

Difference

-1.14% (-5.10)



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. 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
Current assets	18,190,200,000		15,930,000,000		12,131,100,000	
Common stock capital		36,500,000		37,600,000		38,200,000
Fixed assets	12,040,800,000		11,337,400,000		10,498,500,000	
Equity capital of a company		10,140,600,000		13,865,400,000		12,592,200,000
Cash and cash equivalents	4,820,100,000		4,504,100,000		3,532,300,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		12,298,000,000		6,603,500,000		4,694,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,792,400,000		6,798,500,000		5,343,300,000
Different income		-		-		-
Other liabilities		3,358,800,000		1,767,600,000		1,846,800,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	29,861	28,073	24,900
Equity ratio	33.54%	50.85%	55.64%
Debt-equity ratio	198.12%	96.66%	79.71%

Others

	2021	2020	2019
Tax Expense Rate	15.23%	13.73%	6.93%

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Income statement

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