### **ASML HOLDING N.V.**

ISIN: NL0010273215 WKN: - Asset Class: Stock



#### **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.

5504 DR Veldhoven <u>E-mail: corpcom@asml.com</u>

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Chairman of Managing Board			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			