

# ASML HOLDING N.V.

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

## Company

2023/09/21 17:35:47

# ASML

Price

**552.00**

EUR

Difference

-0.83% (-4.60)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	23,064,900,000		18,190,200,000		15,930,000,000	
<b>Common stock capital</b>		36,300,000		36,500,000		37,600,000
<b>Fixed assets</b>	13,235,500,000		12,040,800,000		11,337,400,000	
<b>Equity capital of a company</b>		8,810,800,000		10,140,600,000		13,865,400,000
<b>Cash and cash equivalents</b>	7,268,300,000		4,820,100,000		4,504,100,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		17,983,600,000		12,298,000,000		6,603,500,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		9,506,000,000		7,792,400,000		6,798,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,573,300,000		3,358,800,000		1,767,600,000
<b>Total assets</b>	36,300,400,000	36,300,400,000	30,231,000,000	30,231,000,000	27,267,400,000	27,267,400,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	39,086	29,861	28,073
<b>Equity ratio</b>	24.27%	33.54%	50.85%
<b>Debt-equity ratio</b>	312.00%	198.12%	96.66%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	15.02%	15.23%	13.73%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	21,173,400,000	18,611,000,000	13,978,500,000
<b>Net income</b>	5,624,200,000	5,883,200,000	3,553,700,000
<b>EBIT</b>	6,500,700,000	6,750,100,000	4,051,500,000
<b>Operating income before taxes</b>	6,456,100,000	6,705,500,000	4,016,600,000
<b>Cash Flow</b>	8,486,800,000	10,845,800,000	4,627,600,000
<b>Net interest income</b>	-44,600,000	-44,600,000	-34,900,000
<b>Research and development expenses</b>	3,071,600,000	2,431,100,000	2,068,900,000
<b>Income taxes</b>	969,900,000	1,021,400,000	551,500,000
<b>Result from investments in subsidiaries, associates and other</b>	138,000,000	199,100,000	88,600,000
<b>Revenues per employee</b>	541,713	623,254	497,934

## Board of Directors

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
Nils Andersen	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board

## Members of Management Board

Peter Wennink	Chairman of Managing Board
Roger Dassen	Member of Executive Committee
Christophe Fouquet	Member of Executive Committee
Frédéric J. M. Schneider-Maunoury	Member of Executive Committee
Iris Teichmann	Member of Executive Committee
J. W. M. Knape-Vosme	Member of Executive Committee
Martin van den Brink	Member of Executive Committee
Skip Miller	Member of Executive Committee
Wayne Allan	Member of Executive Committee