

ASML HOLDING N.V.

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

Company

2023/10/04 14:44:45

ASML

Price

555.10

EUR

Difference

▲ 1.46%(8.00)



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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
Current assets	23,064,900,000		18,190,200,000		15,930,000,000	
Common stock capital		36,300,000		36,500,000		37,600,000
Fixed assets	13,235,500,000		12,040,800,000		11,337,400,000	
Equity capital of a company		8,810,800,000		10,140,600,000		13,865,400,000
Cash and cash equivalents	7,268,300,000		4,820,100,000		4,504,100,000	
Accrued liabilities		0		0		0
Other assets		-		-		-
Current liabilities		17,983,600,000		12,298,000,000		6,603,500,000
Prepayments and accrued income		-		-		-
Non-current liabilities		9,506,000,000		7,792,400,000		6,798,500,000
Different income		-		-		-
Other liabilities		5,573,300,000		3,358,800,000		1,767,600,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	39,086	29,861	28,073
Equity ratio	24.27%	33.54%	50.85%
Debt-equity ratio	312.00%	198.12%	96.66%

Others

	2022	2021	2020
Tax Expense Rate	15.02%	15.23%	13.73%

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Income statement

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