# **APPLIED MATERIALS INC**

ISIN: US0382221051 WKN: 038222105 Asset Class: Stock

E-mail: -



### **Company Profile**

95054-3299 Santa Clara

Applied Materials, Inc. provides manufacturing equipment, services and software to the semiconductor, display and related industries. It operates through the following segments: Semiconductor Systems, Applied Global Services, and Display & Adjacent Markets. The Semiconductor Systems segment includes semiconductor capital equipment for etch, rapid thermal processing, deposition, chemical mechanical planarization, metrology and inspection, wafer packaging, and ion implantation. The Applied Global Services segment provides solutions to optimize equipment, performance, and productivity. The Display & Adjacent Markets segment offers products for manufacturing liquid crystal displays, organic light-emitting diodes, equipment upgrades, and other display technologies for TVs, monitors, laptops, personal computers, smart phones, and other consumer-oriented devices. The company was founded on November 10, 1967 and is headquartered in Santa Clara, CA.

#### Financial figures, Fiscal year: from 30.10. to 29.10. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 19,147,000,000 15,925,000,000 16,107,000,000 **Current assets** Common stock capital 9.000.000 8.000.000 8.000.000 **Fixed assets** 11 582 000 000 10.801.000.000 9.718.000.000 Equity capital of a company 16,349,000,000 12,194,000,000 12,247,000,000 6,132,000,000 1,995,000,000 4,995,000,000 Cash and cash equivalents **Accrued liabilities** 126,000,000 107,000,000 193,000,000 Other assets **Current liabilities** 7,372,000,000 7,379,000,000 6,344,000,000 Prepayments and accrued income

Non-current liabilities		7,008,000,000		7,153,000,000		7,234,000,000
Different income		-		-		-
Other liabilities		1,169,000,000		1,302,000,000		1,361,000,000
Total assets	30,729,000,000	30,729,000,000	26,726,000,000	26,726,000,000	25,825,000,000	25,825,000,000
Balance notes						

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	34,000	33,000	27,000
Equity ratio	53.20%	45.63%	47.42%
Debt-equity ratio	87.96%	119.17%	110.87%

Others			
	2023	2022	2021
Tax Expense Rate	11.15%	14.13%	13.04%

# **APPLIED MATERIALS INC**

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Income statement			
	2023	2022	2021
Turnover	26,454,000,000	25,685,000,000	23,059,000,000
Net income	6,856,000,000	6,525,000,000	5,888,000,000
EBIT	7,416,894,000	7,298,276,000	6,532,396,000
Operating income before taxes	7,716,000,000	7,599,000,000	6,771,000,000
Cash Flow	8,700,000,000	5,399,000,000	5,442,000,000
Net interest income	-225,000,000	-215,000,000	-223,000,000
Research and development expenses	3,116,000,000	2,777,000,000	2,481,000,000
Income taxes	860,000,000	1,074,000,000	883,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	726,707	726,963	797,671

### **Board of Directors**

Members of Management Board		
Thomas lannotti	Chairman of Board of Directors	
Aart de Geus	Member of Board of Directors	
Eric Chen	Member of Board of Directors	
Alexander Karsner	Member of Board of Directors	
James Morgan	Member of Board of Directors	
Judy Bruner	Member of Board of Directors	
Kevin March	Member of Board of Directors	
Rani Borkar	Member of Board of Directors	
Scott McGregor	Member of Board of Directors	
Yvonne McGill	Member of Board of Directors	
Gary E. Dickerson	Chairman of Managing Board	
Omkaram Nalamasu	Member of Executive Committee	
Brice Hill	Member of Executive Committee	
Prabu G. Raja	Member of Executive Committee	
Susan Winchester	Member of Executive Committee	
Teri Little	Member of Executive Committee	