APPLIED MATERIALS INC

ISIN: **US0382221051** WKN: 038222105 Asset Class: Stock



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Company Profile

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 **Current assets** 19,147,000,000 15,925,000,000 16,107,000,000

Common stock capital		8,000,000		8,000,000		9,000,000
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
Cash and cash equivalents	6,132,000,000		1,995,000,000		4,995,000,000	
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%

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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	7,373,218,500	7,255,299,000	6,493,929,000
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	722,428	722,683	792,973

Board of Directors

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