

# APPLIED MATERIALS INC

ISIN: US0382221051 WKN: 038222105 Asset Class: Stock

**Company** 2024/06/06 22:00:00

**Price**  
**221.75**  
USD

**Difference**  **-0.73%(-1.62)**



**Contact Details**

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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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 19,147,000,000 |                        | 15,925,000,000 |                        | 16,107,000,000 |                        |
| <b>Common stock capital</b>           |                | 8,000,000              |                | 8,000,000              |                | 9,000,000              |
| <b>Fixed assets</b>                   | 11,582,000,000 |                        | 10,801,000,000 |                        | 9,718,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 16,349,000,000         |                | 12,194,000,000         |                | 12,247,000,000         |
| <b>Cash and cash equivalents</b>      | 6,132,000,000  |                        | 1,995,000,000  |                        | 4,995,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 126,000,000            |                | 107,000,000            |                | 193,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 7,372,000,000          |                | 7,379,000,000          |                | 6,344,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 7,008,000,000          |                | 7,153,000,000          |                | 7,234,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,169,000,000          |                | 1,302,000,000          |                | 1,361,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 34,000  | 33,000  | 27,000  |
| <b>Equity ratio</b>        | 53.20%  | 45.63%  | 47.42%  |
| <b>Debt-equity ratio</b>   | 87.96%  | 119.17% | 110.87% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 7,297,779,000  | 7,181,066,000  | 6,427,486,000  |
| 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 subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 715,036        | 715,288        | 784,860        |

## Board of Directors

## Members of Management Board

|                   |                                |
|-------------------|--------------------------------|
| Thomas Iannotti   | 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     |
| Omaram 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  |