

APPLIED MATERIALS INC

ISIN: US0382221051 WKN: 038222105 Asset Class: Stock



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
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	7,344,630,900	7,227,168,600	6,468,750,600
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	719,627	719,881	789,899

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