KLA CORP.

ISIN: US4824801009 WKN: 482480100 Asset Class: Stock



Company Profile

Non-current liabilities

Different income
Other liabilities

Total assets

KLA Corp. engages in the supply of process control and yield management solutions for the semiconductor and related nano-electronics industries. The company operates through the following segments: Semiconductor Process Control, Specialty Semiconductor Process, and PCB, Display and Component Inspection. The Semiconductor Process Control segment provides a comprehensive portfolio of inspection, metrology and data analytics products and related services. The Specialty Semiconductor Process segment develops and sells advanced vacuum deposition and etching process tools. The PCB, Display and Component Inspection segment enables electronic device manufacturers to inspect, test and measure PCBs, flat panel displays and ICs to verify their quality. Its products include manufactured chips, reticle, packaging, surface profilers, nanochemical testers, KT pro equipment, and compound semiconductors. The company was founded in April 1997 and is headquartered in Milpitas, CA.

Financial figures, Fiscal year: from 01.07. to 30.06.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	8,238,965,000		7,044,424,000		5,636,295,000	
Common stock capital		137,000		142,000		153,000
Fixed assets	5,833,392,000		5,552,664,000		4,634,829,000	
Equity capital of a company		2,919,753,000		1,399,090,000		3,375,642,000
Cash and cash equivalents	1,927,865,000		1,584,908,000		1,434,610,000	
Accrued liabilities		63,672,000		78,525,000		87,602,000
Other assets	-		-		-	
Current liabilities		3,742,842,000		2,871,083,000		2,103,227,000
Prepayments and accrued income	-		-		-	

7.409.762.000

787,713,000

12,597,088,000

14,072,357,000

8.326.915.000

847,366,000

10,271,124,000

12,597,088,000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,000	14,000	11,300
Equity ratio	20.75%	11.09%	32.85%
Debt-equity ratio	381.97%	801.83%	204.44%

14,072,357,000

Others			
	2023	2022	2021
Tax Expense Rate	10.60%	4.79%	11.99%

4 792 255 000

560,524,000

10,271,124,000

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Income statement			
	2023	2022	2021
Turnover	10,464,219,000	9,201,195,000	6,918,350,000
Net income	3,387,277,000	3,321,807,000	2,078,292,000
EBIT	3,706,165,208	3,359,239,715	2,314,390,477
Operating income before taxes	3,789,190,000	3,489,237,000	2,360,454,000
Cash Flow	3,669,805,000	3,312,702,000	2,185,026,000
Net interest income	-226,592,000	-150,637,000	-147,283,000
Research and development expenses	1,296,602,000	1,105,130,000	928,362,000
Income taxes	401,839,000	167,177,000	283,101,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	643,829	606,556	565,039

Board of Directors

Members of Management Board			
Robert Calderoni	Chairman of Board of Directors		
Kevin Kennedy	Member of Board of Directors		
Emiko Higashi	Member of Board of Directors		
Gary Moore	Member of Board of Directors		
Jeneanne Hanley	Member of Board of Directors		
Marie Myers	Member of Board of Directors		
Michael McMullen	Member of Board of Directors		
Robert Rango	Member of Board of Directors		
Victor Peng	Member of Board of Directors		
Richard Wallace	Chairman of Managing Board		
Bin-Ming Tsai	Member of Executive Committee		
Lena Nicolaides	Member of Executive Committee		
Ahmad Khan	Member of Executive Committee		
Bobby Bell	Member of Executive Committee		
Bren Higgins	Member of Executive Committee		
Brian Lorig	Member of Executive Committee		
John van Camp	Member of Executive Committee		
Kevin Kessel	Member of Executive Committee		
Mary Wilkinson	Member of Executive Committee		
Oreste Donzella	Member of Executive Committee		
Virendra Kirloskar	Member of Executive Committee		