

KLA CORP.

ISIN: US4824801009

WKN: 482480100

Asset Class: Stock

Company

2024/05/01 21:32:23



Price

680.66

USD

Difference

**-1.25%(-8.63)**

Contact Details

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Company Profile

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 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | 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 | - | | - | | - | |
| Non-current liabilities | | 7,409,762,000 | | 8,326,915,000 | | 4,792,255,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 787,713,000 | | 847,366,000 | | 560,524,000 |
| Total assets | 14,072,357,000 | 14,072,357,000 | 12,597,088,000 | 12,597,088,000 | 10,271,124,000 | 10,271,124,000 |

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% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|-------|--------|
| Tax Expense Rate | 10.60% | 4.79% | 11.99% |

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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 | 3,750,740,388 | 3,399,642,316 | 2,342,226,358 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 651,572 | 613,851 | 571,835 |

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 P. Wallace | Chairman of Managing Board |
| Ben Tsai | Member of Executive Committee |
| Ahmad Khan | Member of Executive Committee |
| Bobby Bell | Member of Executive Committee |
| Bren D. Higgins | Member of Executive Committee |
| Brian Lorig | Member of Executive Committee |
| John Van Camp | Member of Executive Committee |
| MaryBeth Wilkinson | Member of Executive Committee |
| Oreste Donzella | Member of Executive Committee |