KLA CORP.

ISIN: **US4824801009** WKN: 482480100 Asset Class: Stock



Company Profile

KLA Corp. engages in the supply of process control and yield management solutions for the semiconductor and related nanoelectronics 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	-		-		-	
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 accets	14.070.057.000	44.070.057.000	40 507 000 000	40 507 000 000	10.074.404.000	10.071.101.000

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	3,731,866,213	3,382,534,908	2,330,439,994
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	648,293	610,762	568,958

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	