

KLA CORP.

ISIN: US4824801009 WKN: 482480100 Asset Class: Stock

Company

2024/05/03 22:30:01



Price
696.59
USD

Difference ▲
2.13%(14.54)



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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	3,747,126,184	3,396,366,429	2,339,969,395
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	650,944	613,260	571,284

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
Jeanne 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