## 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 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		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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	

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Balance notes						
			2	2023	2022	2021
Accounting standard			US-	GAAP	US-GAAP	US-GAAF
Employees			1	15,000	14,000	11,300
Equity ratio			2	0.75%	11.09%	32.85%
Debt-equity ratio			38	1.97%	801.83%	204.44%
Others						
			2	2023	2022	2021
Tax Expense Rate			10	0.60%	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	3,695,322,596	3,349,412,055	2,307,619,587
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	641,945	604,781	563,386

## **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			