# 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.

	20	2023		2022		2021	
Financial figures	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	3,736,685,151	3,386,902,757	2,333,449,279
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	649,130	611,551	569,692

# **Board of Directors**

# Members of Management Board

Chairman of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee