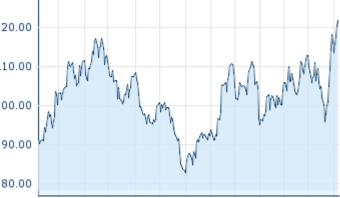
TERADYNE INC.

ISIN: US8807701029 WKN: 880770102 Asset Class: Stock

2024/05/06 22:30:00
Price
121.95
USD
110.00
Difference
1.25%(1.51)



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Contact Details

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- Fax: +

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01864 North Reading <a href="mailto:E-mail

Company Profile

Teradyne, Inc. engages in the development and sale of automatic test systems. It operates through the following business segments: Semiconductor Test, System Test, Robotics, Wireless Test, and Corporate. The Semiconductor Test segment designs, manufactures, and markets semiconductor test products and services. The System Test segment markets products and services for the Defense/Aerospace, Storage Test, and Production Board Test business units. The Robotics segment includes operations related to the design, manufacturing, and marketing of collaborative robotic arms, autonomous mobile robots, and advanced robotic control software. The Wireless Test segment is involved in wireless test products and services. The Corporate relates to other automatic test systems and robotics products. The company was founded by Alexander V. d'Arbeloff and Nicholas DeWolf in 1960 and is headquartered in North Reading, MA.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	2,162,035,000		2,257,915,000		2,576,227,000		
Common stock capital		19,087,000		19,470,000		21,793,000	
Fixed assets	1,324,789,000		1,243,337,000		1,233,198,000		
Equity capital of a company		2,525,897,000		2,451,294,000		2,563,956,000	
Cash and cash equivalents	757,571,000		854,773,000		1,122,199,000		
Accrued liabilities		132,090,000		116,005,000		151,141,000	
Other assets	-		-		-		
Current liabilities		659,951,000		746,263,000		805,120,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		300,976,000		303,695,000		440,349,000	
Different income		-		-		-	
Other liabilities		103,611,000		120,247,000		137,459,000	
Total assets	3,486,824,000	3,486,824,000	3,501,252,000	3,501,252,000	3,809,425,000	3,809,425,000	

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,500	6,500	5,900
Equity ratio	72.44%	70.01%	67.31%
Debt-equity ratio	38.04%	42.83%	48.58%

Others

	2023	2022	2021
Tax Expense Rate	14.62%	14.86%	12.61%

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Income statement			
	2023	2022	2021
Turnover	2,670,730,000	3,154,794,000	3,702,881,000
Net income	448,752,000	715,501,000	1,014,589,000
EBIT	467,891,960	780,759,700	1,096,169,936
Operating income before taxes	525,572,000	840,385,000	1,160,955,000
Cash Flow	585,231,000	577,923,000	1,098,366,000
Net interest income	23,542,000	2,660,000	-15,193,000
Research and development expenses	325,971,000	440,591,000	427,609,000
Income taxes	76,820,000	124,884,000	146,366,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	382,942	452,349	584,930

Board of Directors

Members of Management Board		
Paul Tufano	Chairman of Board of Directors	
Ford Tamer	Member of Board of Directors	
Bridget van Kralingen	Member of Board of Directors	
Ernest Maddock	Member of Board of Directors	
Marilyn Matz	Member of Board of Directors	
Mercedes Johnson	Member of Board of Directors	
Peter Herweck	Member of Board of Directors	
Timothy Guertin	Member of Board of Directors	
Greg Smith	Chairman of Managing Board	
Jim Mahon	Member of Executive Committee	
Sanjay Mehta	Member of Executive Committee	
Shannon Gath	Member of Executive Committee	