

# TERADYNE INC.

ISIN: US8807701029 WKN: 880770102 Asset Class: Stock

## Company

2024/06/26 17:27:06

# TERADYNE

Price

**146.42**

USD

Difference

-0.78%(-1.16)



## Contact Details

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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,162,035,000		2,257,915,000		2,576,227,000	
<b>Common stock capital</b>		19,087,000		19,470,000		21,793,000
<b>Fixed assets</b>	1,324,789,000		1,243,337,000		1,233,198,000	
<b>Equity capital of a company</b>		2,525,897,000		2,451,294,000		2,563,956,000
<b>Cash and cash equivalents</b>	757,571,000		854,773,000		1,122,199,000	
<b>Accrued liabilities</b>		132,090,000		116,005,000		151,141,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		659,951,000		746,263,000		805,120,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		300,976,000		303,695,000		440,349,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		103,611,000		120,247,000		137,459,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,500	6,500	5,900
<b>Equity ratio</b>	72.44%	70.01%	67.31%
<b>Debt-equity ratio</b>	38.04%	42.83%	48.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	469,749,471	783,859,283	1,100,521,684
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 subsidiaries, associates and other	0	0	0
Revenues per employee	384,462	454,145	587,252

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	16.80	22.68	27.40
Cross Margin (%)	19.68	26.64	31.35
Cash Flow Margin I	21.91%	18.32%	29.66%
EBIT Margin	18.80%	26.55%	31.76%
EBITDA Margin	22.95%	30.06%	35.15%
ROE (Return on Equity)	17.77	29.19	39.57
ROA (Return on Assets)	12.98	20.54	27.10

## Growth analysis

	2023	2022	2021
Net income growth	-35.31%	-23.69%	+29.21%
Revenues growth	-15.34%	-14.80%	+18.63%

## 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
Greg Smith	Chairman of Managing Board
Jim Mahon	Member of Executive Committee
Sanjay Mehta	Member of Executive Committee
Shannon Gath	Member of Executive Committee