

# TERADYNE INC.

ISIN: US8807701029 WKN: 880770102 Asset Class: Stock

## Company

# TERADYNE

2024/09/18 15:51:54

Price

**130.50**

USD

Difference

0.61%(0.79)



## Contact Details

TERADYNE INC. Tel: +1-978-370-2700  
-- Fax: +  
600 Riverpark Drive Web: <http://www.teradyne.com>  
01864 North Reading E-mail: [customercare@teradyne.com](mailto:customercare@teradyne.com)

## 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
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	451,626,188	753,617,410	1,058,062,741
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	369,629	436,623	564,595

## 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