

# ASML HOLDING N.V. ADR

ISIN: USN070592100 WKN: N07059210 Asset Class: **Stock**

## Company

2024/04/26 22:00:00

# ASML

Price

**918.97**

USD

Difference

**2.01%(18.07)**



## Contact Details

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## Company Profile

ASML Holding NV engages in the development, production, marketing, sales, upgrading and servicing of advanced semiconductor equipment systems. It includes lithography, metrology and inspection systems. The company was founded on April 1, 1984 and is headquartered in Veldhoven, the Netherlands.

## 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>	24,393,900,000		23,064,900,000		18,190,200,000	
<b>Common stock capital</b>		36,000,000		36,300,000		36,500,000
<b>Fixed assets</b>	15,563,600,000		13,235,500,000		12,040,800,000	
<b>Equity capital of a company</b>		13,452,400,000		8,810,800,000		10,140,600,000
<b>Cash and cash equivalents</b>	7,004,700,000		7,268,300,000		4,820,100,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,274,700,000		17,983,600,000		12,298,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,230,400,000		9,506,000,000		7,792,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,045,500,000		5,573,300,000		3,358,800,000
<b>Total assets</b>	39,957,500,000	39,957,500,000	36,300,400,000	36,300,400,000	30,231,000,000	30,231,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	42,416	39,086	32,016
<b>Equity ratio</b>	33.67%	24.27%	33.54%
<b>Debt-equity ratio</b>	197.03%	312.00%	198.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.81%	15.02%	15.23%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	27,558,500,000	21,173,400,000	18,611,000,000
<b>Net income</b>	7,839,000,000	5,624,200,000	5,883,200,000
<b>EBIT</b>	9,041,700,000	6,500,700,000	6,750,100,000
<b>Operating income before taxes</b>	9,083,500,000	6,456,100,000	6,705,500,000
<b>Cash Flow</b>	5,443,400,000	8,486,800,000	10,845,800,000
<b>Net interest income</b>	41,800,000	-44,600,000	-44,600,000
<b>Research and development expenses</b>	3,724,900,000	3,071,600,000	2,431,100,000
<b>Income taxes</b>	1,435,800,000	969,900,000	1,021,400,000
<b>Result from investments in subsidiaries, associates and other</b>	191,300,000	138,000,000	199,100,000
<b>Revenues per employee</b>	649,719	541,713	581,303

## Board of Directors

Nils Andersen	Chairman of Supervisory Board
Ann Steegen	Member of Supervisory Board
Alexander Friedrich Everke	Member of Supervisory Board
Antoinette P. Aris	Member of Supervisory Board
Birgit Conix	Member of Supervisory Board
D. Mark Durcan	Member of Supervisory Board
David Warren East	Member of Supervisory Board
Jack P. de Kreijl	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board

## Members of Management Board

Peter Wennink	Chairman of Managing Board
Christophe Fouquet	Member of Executive Committee
Frédéric Schneider-Maunoury	Member of Executive Committee
Martin van den Brink	Member of Executive Committee
Roger Dassen	Member of Executive Committee
Wayne Allan	Member of Executive Committee