

# TOKYO ELECTRON LTD.

ISIN: JP3571400005 WKN: 8035 Asset Class: Stock

## Company



2023/03/31 08:00:00

Price

**16,040.00**

JPY

Difference

0.06%(10.00)



## Contact Details

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## Company Profile

Tokyo Electron Ltd. engages in the development, manufacture, and sale of semiconductor production equipment and industrial electronics products for flat panel display manufacturing equipment. It operates through the following segments: Semiconductor Production Equipment (SPE), Flat Panel Display (FPD) Production Equipment and Others. The SPE segment handles the development, manufacture, service, and distribution of coaters/developers, plasma etch systems, thermal processing systems, single wafer deposition systems, cleaning systems, wafer probers, and other semiconductor production equipment. The FPD Production Equipment segment manufactures coater/developer for manufacturing flat panel display and Plasma etching/ashing device. The Others segment includes logistics, facilities management, and insurance businesses. The company was founded in November 11, 1963 and is headquartered in Tokyo, Japan.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,408,703,000,000		1,015,696,000,000		962,484,000,000	
<b>Common stock capital</b>		54,961,000,000		54,961,000,000		54,961,000,000
<b>Fixed assets</b>	485,754,000,000		409,668,000,000		316,011,000,000	
<b>Equity capital of a company</b>		1,347,048,000,000		1,024,562,000,000		829,692,000,000
<b>Cash and cash equivalents</b>	335,648,000,000		265,993,000,000		247,959,000,000	
<b>Accrued liabilities</b>		62,533,000,000		62,137,000,000		60,635,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		468,578,000,000		327,661,000,000		382,578,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		78,829,000,000		73,139,000,000		66,223,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,912,000,000		8,093,000,000		2,953,000,000
<b>Total assets</b>	1,894,457,000,000	1,894,457,000,000	1,425,364,000,000	1,425,364,000,000	1,278,495,000,000	1,278,495,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	15,634	14,479	13,837
<b>Equity ratio</b>	71.10%	71.88%	64.90%
<b>Debt-equity ratio</b>	40.64%	39.12%	54.09%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	26.75%	23.37%	24.29%

**Income statement**

	2022	2021	2020
<b>Turnover</b>	2,003,805,000,000	1,399,102,000,000	1,127,286,000,000
<b>Net income</b>	437,076,000,000	242,941,000,000	185,206,000,000
<b>EBIT</b>	4,176,886,000	2,219,266,000	1,712,382,000
<b>Operating income before taxes</b>	596,698,000,000	317,038,000,000	244,626,000,000
<b>Cash Flow</b>	283,387,000,000	145,888,000,000	253,117,000,000
<b>Net interest income</b>	-	-	-
<b>Research and development expenses</b>	158,256,000,000	136,648,000,000	120,268,000,000
<b>Income taxes</b>	159,622,000,000	74,096,000,000	59,419,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	897,188	676,408	570,283

**Board of Directors**

Yoshikazu Nunokawa	Chairman of Supervisory Board
Charles Lake	Member of Supervisory Board
Makiko Eda	Member of Supervisory Board
Michio Sasaki	Member of Supervisory Board
Sachiko Ichikawa	Member of Supervisory Board
Sadao Sasaki	Member of Supervisory Board

**Members of Management Board**

Toshiki Kawai	Chairman of Managing Board
David Brough	Member of Executive Committee
Kenji Washino	Member of Executive Committee
Kiyoshi Sunohara	Member of Executive Committee
Larry Smith	Member of Executive Committee
Sadao Sasaki	Member of Executive Committee
Seisu Ikeda	Member of Executive Committee
Takeshi Okubo	Member of Executive Committee
Tatsuya Nagakubo	Member of Executive Committee
Tetsuro Hori	Member of Executive Committee
Tsuguhiko Matsuura	Member of Executive Committee
Yoshikazu Nunokawa	Member of Executive Committee
Yoshinobu Mitano	Member of Executive Committee