

KLA-TENCOR CORP

ISIN: US4824801009 WKN: 482480100 Asset Class: Stock

Company

2021/03/05 22:00:00



Price
295.87
USD

Difference ▲
2.87%(8.25)



Contact Details

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Company Profile

KLA Corp. engages in the supply of process control and yield management solutions for the semiconductor and related nano-electronics industries. Its products include manufactured chips, reticle, packaging, surface profilers, nanochemical testers, KT pro equipment, and compound semiconductors. The company was founded in April 1997 and is headquartered in Milpitas, CA.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,646,326,000		4,244,354,000		4,549,000,000	
Common stock capital		155,000		159,000		156,000
Fixed assets	4,633,634,000		4,764,162,000		1,070,356,000	
Equity capital of a company		2,681,010,000		2,677,693,000		1,620,511,000
Cash and cash equivalents	1,234,409,000		1,015,994,000		1,404,382,000	
Accrued liabilities		78,911,000		79,622,000		66,786,000
Other assets	-		-		-	
Current liabilities		1,699,786,000		1,768,486,000		1,218,083,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,899,164,000		4,562,337,000		2,780,762,000
Different income		-		-		-
Other liabilities		618,813,000		607,047,000		476,574,000
Total assets	9,279,960,000	9,279,960,000	9,008,516,000	9,008,516,000	5,619,356,000	5,619,356,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,600	10,020	6,550
Equity ratio	29.06%	29.93%	28.84%
Debt-equity ratio	244.14%	234.11%	246.76%

Others

	2020	2019	2018
Tax Expense Rate	7.72%	9.35%	44.90%

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Income statement

	2020	2019	2018
Turnover	5,802,338,000	4,564,575,000	4,035,746,000
Net income	1,216,785,000	1,175,617,000	802,265,000
EBIT	1,203,765,905	1,142,688,130	1,269,543,880
Operating income before taxes	1,316,711,000	1,296,231,000	1,455,931,000
Cash Flow	1,778,850,000	1,152,632,000	1,229,120,000
Net interest income	-137,991,000	-84,661,000	-78,261,000
Research and development expenses	863,640,000	711,017,000	608,712,000
Income taxes	101,686,000	121,214,000	653,666,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	452,966	376,965	509,860

Board of Directors

Members of Management Board

Edward Barnholt	Chairman of Board of Directors
Kevin Kennedy	Member of Board of Directors
Emiko Higashi	Member of Board of Directors
Gary Moore	Member of Board of Directors
Jeanne Hanley	Member of Board of Directors
Kiran Patel	Member of Board of Directors
Marie Myers	Member of Board of Directors
Robert Calderoni	Member of Board of Directors
Robert Rango	Member of Board of Directors
Victor Peng	Member of Board of Directors
Richard Wallace	Chairman of Managing Board
Bin-Ming Tsai	Member of Executive Committee
Ahmad Khan	Member of Executive Committee
Bobby Bell	Member of Executive Committee
Bren Higgins	Member of Executive Committee
Brian Lorig	Member of Executive Committee
John van Camp	Member of Executive Committee
Kevin Kessel	Member of Executive Committee
Mary Wilkinson	Member of Executive Committee
Oreste Donzella	Member of Executive Committee