

ASML HOLDING N.V. ADR

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

Company

2021/01/22 22:00:00

ASML

Price
569.45
USD

Difference  **-0.23%(-1.29)**



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Company Profile

ASML Holding N.V. is one of the world leaders in the manufacture of advanced technology systems for the semiconductor industry. The company offers an integrated portfolio for manufacturing complex integrated circuits (also called ICs or chips). With every generation, the complexity of producing integrated circuits with more functionality increases. Semiconductor manufacturers need partners that provide technology and complete process solutions. ASML is committed to providing customers with leading edge technology that is production-ready at the earliest possible date. ASML technology is supported by process solutions, enabling customers to gain and sustain a competitive edge in the marketplace. Manufacturing sites and research and development facilities are located in the United States, Taiwan, China, Korea and the Netherlands. Overall, ASML has more than 60 locations in 16 countries. Founded in the Netherlands in 1984, ASML's corporate headquarters is in Veldhoven, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,930,000,000		12,131,100,000		10,531,400,000	
Common stock capital		-		-		38,600,000
Fixed assets	11,337,400,000		10,498,500,000		9,605,500,000	
Equity capital of a company		13,865,400,000		12,592,200,000		11,641,000,000
Cash and cash equivalents	6,049,400,000		3,532,300,000		3,121,100,000	
Accrued liabilities		-		-		-
Other assets	1,296,300,000		1,154,300,000		943,700,000	
Current liabilities		6,603,500,000		4,694,100,000		3,791,900,000
Prepayments and accrued income		-		-		-
Non-current liabilities		6,798,500,000		5,343,300,000		4,704,000,000
Different income		-		-		-
Other liabilities		-		-		-
Total assets	27,267,400,000	27,267,400,000	22,629,600,000	22,629,600,000	20,136,900,000	20,136,900,000

Balance notes

Accounting standard	2020	2019	2018
	US-GAAP	US-GAAP	US-GAAP
Employees	-	23,219	20,044
Equity ratio	50.85%	55.64%	57.81%
Debt-equity ratio	96.66%	79.71%	72.98%

Others

Tax Expense Rate	2020	2019	2018
	13.73%	6.93%	0.00%

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Income statement

	2020	2019	2018
Turnover	13,978,500,000	11,820,000,000	10,944,000,000
Net income	3,553,700,000	2,592,300,000	2,591,600,000
EBIT	4,016,600,000	2,765,800,000	2,937,000,000
Operating income before taxes	4,016,600,000	2,765,800,000	2,937,000,000
Cash Flow	4,627,600,000	3,276,400,000	3,072,700,000
Net interest income	-	-	-
Research and development expenses	2,200,800,000	1,968,500,000	1,575,900,000
Income taxes	551,500,000	191,700,000	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	509,066	545,999

Board of Directors

Gerard J. Kleisterlee	Chairman of Supervisory Board
Warren East	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board
Rolf-Dieter Schwalb	Member of Supervisory Board
Mark Durcan	Member of Supervisory Board
Hans Stork	Member of Supervisory Board
Douglas Grose	Member of Supervisory Board
Carla Smits-Nusteling	Member of Supervisory Board
Annet Aris	Member of Supervisory Board

Members of Management Board

Peter Wennink	Chairman of Managing Board
Roger Dassen	Member of Executive Committee
Martin van den Brink	Member of Executive Committee
Frits van Hout	Member of Executive Committee
Frederic Schneider-Maunoury	Member of Executive Committee
Christophe D. Fouquet	Member of Executive Committee