

ASML HOLDING N.V. ADR

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

Company

2021/10/20 22:00:00

ASML

Price
767.70
USD

Difference  **-4.15%(-33.26)**



Contact Details

ASML HOLDING NV Tel: 31-40-268-30-00
 -- Fax: 31-40-268-20-00
 De Run 6501 Web: <http://www.asml.com>
 5504 DR Veldhoven E-mail: corpcom@asml.com

Company Profile

ASML Holding NV engages in the development, production, marketing, sale and servicing of advanced semiconductor equipment, consisting of lithography related systems. It mainly caters the makers of memory chips and logic chips. 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	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		37,600,000		38,200,000		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	4,504,100,000		3,532,300,000		778,500,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
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		1,767,600,000		1,846,800,000		1,332,600,000
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

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	28,073	24,900	23,247
Equity ratio	50.85%	55.64%	57.81%
Debt-equity ratio	96.66%	79.71%	72.98%

Others

	2020	2019	2018
Tax Expense Rate	13.73%	6.93%	11.97%

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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	4,051,500,000	2,790,800,000	2,965,300,000
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	-34,900,000	-25,000,000	-28,300,000
Research and development expenses	2,068,900,000	1,843,800,000	1,468,700,000
Income taxes	551,500,000	191,700,000	351,600,000
Result from investments in subsidiaries, associates and other	88,600,000	18,200,000	6,200,000
Revenues per employee	497,934	474,699	470,770

Board of Directors

Gerard Johannes Kleisterlee	Chairman of Supervisory Board
Douglas Grose	Member of Supervisory Board
Johannes Stork	Member of Supervisory Board
Antoinette P. Aris	Member of Supervisory Board
Birgit Conix	Member of Supervisory Board
Carla M. S. Smits-Nusteling	Member of Supervisory Board
D. Mark Durcan	Member of Supervisory Board
David Warren East	Member of Supervisory Board
Rolf-Dieter Schwalb	Member of Supervisory Board
Terri Kelly	Member of Supervisory Board

Members of Management Board

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