

# ASML HOLDING N.V. ADR

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

## Company

2022/01/14 22:00:00

# ASML

Price

**744.53**

USD

Difference



1.98%(14.45)



## Contact Details

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## 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 |
| <b>Current assets</b>                 | 15,930,000,000 |                        | 12,131,100,000 |                        | 10,531,400,000 |                        |
| <b>Common stock capital</b>           |                | 37,600,000             |                | 38,200,000             |                | 38,600,000             |
| <b>Fixed assets</b>                   | 11,337,400,000 |                        | 10,498,500,000 |                        | 9,605,500,000  |                        |
| <b>Equity capital of a company</b>    |                | 13,865,400,000         |                | 12,592,200,000         |                | 11,641,000,000         |
| <b>Cash and cash equivalents</b>      | 4,504,100,000  |                        | 3,532,300,000  |                        | 778,500,000    |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 6,603,500,000          |                | 4,694,100,000          |                | 3,791,900,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,798,500,000          |                | 5,343,300,000          |                | 4,704,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,767,600,000          |                | 1,846,800,000          |                | 1,332,600,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 28,073  | 24,900  | 23,247  |
| <b>Equity ratio</b>        | 50.85%  | 55.64%  | 57.81%  |
| <b>Debt-equity ratio</b>   | 96.66%  | 79.71%  | 72.98%  |

## Others

|                         | 2020   | 2019  | 2018   |
|-------------------------|--------|-------|--------|
| <b>Tax Expense Rate</b> | 13.73% | 6.93% | 11.97% |

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## Income statement

|  | 2020           | 2019           | 2018           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 13,978,500,000 | 11,820,000,000 | 10,944,000,000 |
| <b>Net income</b>  | 3,553,700,000  | 2,592,300,000  | 2,591,600,000  |
| <b>EBIT</b>  | 4,051,500,000  | 2,790,800,000  | 2,965,300,000  |
| <b>Operating income before taxes</b>                                 | 4,016,600,000  | 2,765,800,000  | 2,937,000,000  |
| <b>Cash Flow</b>   | 4,627,600,000  | 3,276,400,000  | 3,072,700,000  |
| <b>Net interest income</b>   | -34,900,000    | -25,000,000    | -28,300,000    |
| <b>Research and development expenses</b>                             | 2,068,900,000  | 1,843,800,000  | 1,468,700,000  |
| <b>Income taxes</b>  | 551,500,000    | 191,700,000    | 351,600,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 88,600,000     | 18,200,000     | 6,200,000      |
| <b>Revenues per employee</b>   | 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 |