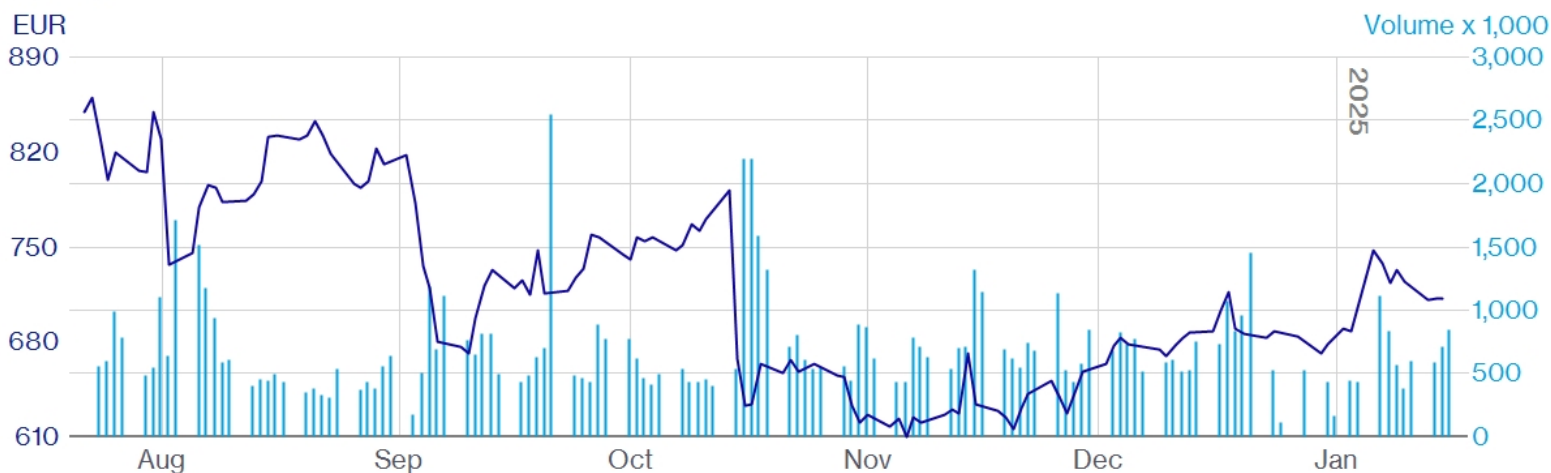


ASML is a leading supplier to the semiconductor industry. The company provides chipmakers with hardware, software and services to mass produce the patterns of integrated circuits (microchips). Together with its partners, ASML drives the advancement of more affordable, more powerful, more energy-efficient microchips. ASML enables groundbreaking technology to solve some of humanity's toughest challenges, such as in healthcare, energy use and conservation, mobility and agriculture. ASML is a multinational company headquartered in Veldhoven, the Netherlands, with offices across Europe, the US and Asia. Every day, ASML's more than 42,000 employees (FTE) challenge the status quo and push technology to new limits. ASML is traded on Euronext Amsterdam and NASDAQ under the symbol ASML. Discover ASML - our products, technology and career opportunities - www.asml.com.

• ASML



Share data

15/01/2025

| | AMSTERDAM | NASDAQ |
|----------------------------|------------|------------|
| Currency | EUR | USD |
| Previous Close | 712.70 | 726.30 |
| Volume | 855,094 | 1,864,362 |
| Change (%) | 0.00 | -1.36 |
| Market Cap (millions of €) | 280,683.05 | 286,039.15 |
| Number of Shares (m) | 393.83 | 393.83 |

Key financial figures (€ million)

2021

2022

2023

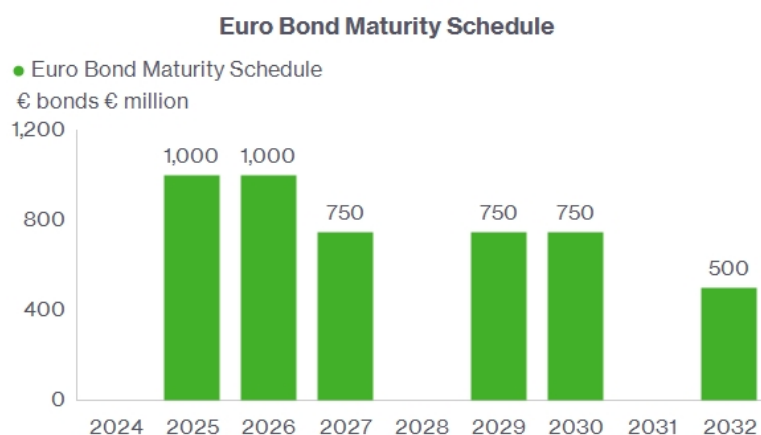
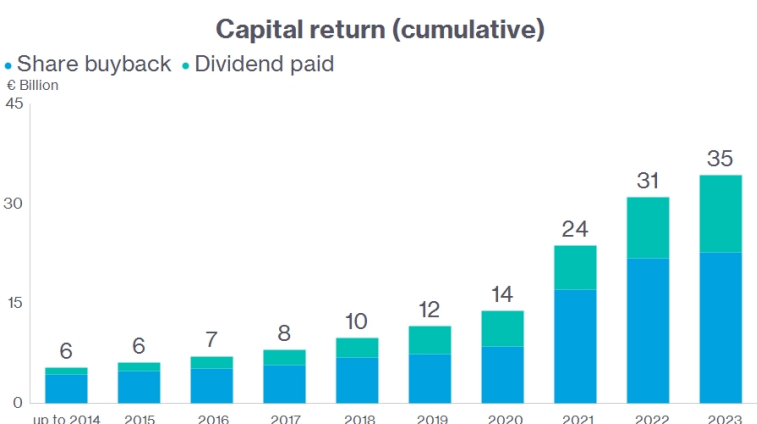
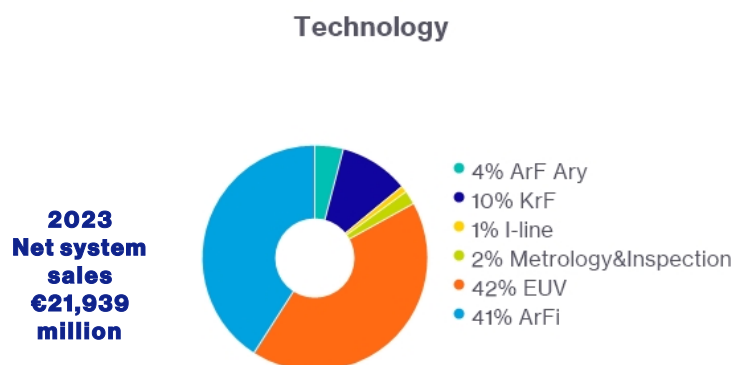
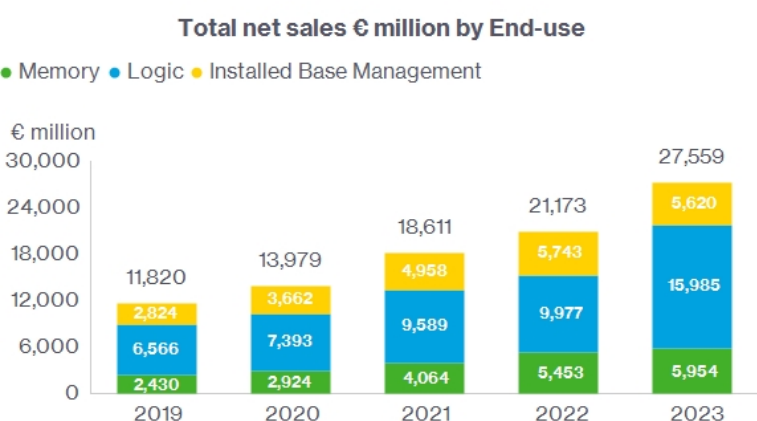
Consolidated Statements of Operations

| | | | |
|---|----------|----------|----------|
| Total net sales | 18,611.0 | 21,173.4 | 27,558.5 |
| Gross profit | 9,809.0 | 10,700.1 | 14,136.1 |
| Income from operations | 6,750.1 | 6,500.7 | 9,042.3 |
| Net income | 5,883.2 | 5,624.2 | 7,839.0 |
| Basic net income per ordinary share (€) | 14.36 | 14.14 | 19.91 |
| Diluted net income per ordinary share (€) | 14.34 | 14.13 | 19.89 |

Consolidated Balance Sheets

| | | | |
|--------------|----------|----------|----------|
| Total assets | 30,231.0 | 36,300.4 | 39,957.5 |
|--------------|----------|----------|----------|

| | | | |
|--|-----------|-----------|-----------|
| Total liabilities | 20,090.4 | 27,489.6 | 26,505.2 |
| Total shareholders' equity | 10,140.6 | 8,810.8 | 13,452.3 |
| Cash Flows | | | |
| Net cash provided by operating activities | 10,845.8 | 8,486.8 | 5,443.4 |
| Net cash used in investing activities | (72.0) | (1,028.9) | (2,689.3) |
| Net cash used in financing activities | (9,891.7) | (7,138.3) | (3,003.9) |
| Cash and cash equivalents at end of the year | 6,951.8 | 7,268.3 | 7,004.7 |
| Financial Indicators | | | |
| Gross profit as a percentage of net sales | 52.7 | 50.5 | 51.3 |
| Income from operations as a percentage of net sales | 36.3 | 30.7 | 32.8 |
| Net income as a percentage of net sales | 31.6 | 26.6 | 28.4 |
| Shareholders' equity as a percentage of total assets | 33.5 | 24.3 | 33.7 |
| Income taxes as a percentage of income before income taxes | 15.2 | 15.0 | 15.8 |
| Dividend per ordinary share (€) | 5.5 | 5.8 | 6.1 |



ASML Veldhoven

De Run 6501
5504 DR, Veldhoven
The Netherlands
+31 40 268 3000

For questions related to ASML shares and other capital market related questions please contact investor relations via +31 40 268 3938 or investor.relations@asml.com and we'll get back to you as soon as possible.

ASML

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