ASML - Summary US GAAP Consolidated Statements of Operations

	Three months ended,		
	Apr 3,	Apr 2,	
(unaudited, in millions €, except per share data)	2022	2023	
Net system sales	2,287.2	5,341.8	
Net service and field option sales	1,247.2	1,404.4	
Total net sales	3,534.4	6,746.2	
Total cost of sales	(1,803.4)	(3,333.0)	
Gross profit	1,731.0	3,413.2	
Research and development costs	(738.7)	(947.9)	
Selling, general and administrative costs	(207.7)	(260.3)	
Income from operations	784.6	2,205.0	
Interest and other, net	(15.6)	12.2	
Income before income taxes	769.0	2,217.2	
Income tax expense	(114.4)	(302.6)	
Income after income taxes	654.6	1,914.6	
Profit related to equity method investments	40.7	41.2	
Net income	695.3	1,955.8	
Basic net income per ordinary share	1.73	4.96	
Diluted net income per ordinary share	1.73	4.95	
Weighted average number of ordinary shares used in computing	g per share amounts (in millions):		
Basic	401.1	394.5	
Diluted	401.5	394.8	

ASML - Ratios and Other Data

	Three months e	nded,
	Apr 3,	Apr 2,
(unaudited, in millions €, except otherwise indicated)	2022	2023
Gross profit as a percentage of net sales	49.0 %	50.6 %
Income from operations as a percentage of net sales	22.2 %	32.7 %
Net income as a percentage of net sales	19.7 %	29.0 %
Income taxes as a percentage of income before income taxes	14.9 %	13.6 %
Shareholders' equity as a percentage of total assets	29.1 %	27.8 %
Sales of lithography systems (in units) 1	62	100
Value of booked systems ²	6,977	3,752
Number of payroll employees in FTEs	30,861	37,704
Number of temporary employees in FTEs	2,329	2,816

Lithography systems do not include metrology and inspection systems.
 Net bookings include all system sales orders and inflation related adjustments, for which written authorizations have been accepted.

ASML - Summary US GAAP Consolidated Balance Sheets

Deferred tax assets 1,672.8 1,667.4 Loan receivable 364.4 364.4 Other assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY 2 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 16,948.1 Long-term debt 3,514.2 3,536.0 293.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 9,506.0 8,413.2 Total non-current liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3		Dec 31,	Apr 2,
Cash and cash equivalents 7,268.3 6,647.7 Short-term investments 107.7 4.8 Accounts receivable, net 5,323.8 3,454.7 Finance receivables, net 1,356.7 1,349.2 Current tax assets 33.4 253.6 Contract assets 131.9 236.4 Inventories, net 7,199.7 7,392.0 Other assets 1,643.4 1,722.4 Total current assets 23,064.9 21,060.8 Finance receivables, net - 58.3 Deferred tax assets 1,672.8 1,674.4 Loan receivable 364.4 364.4 Uther assets 1,672.8 1,674.4 Cother assets 799.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,348.1 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY </th <th>(unaudited, in millions €)</th> <th>2022</th> <th>2023</th>	(unaudited, in millions €)	2022	2023
Cash and cash equivalents 7,268.3 6,647.7 Short-term investments 107.7 4.8 Accounts receivable, net 5,323.8 3,454.7 Finance receivables, net 1,356.7 1,349.2 Current tax assets 33.4 253.6 Contract assets 131.9 236.4 Inventories, net 7,199.7 7,392.0 Other assets 1,643.4 1,722.4 Total current assets 23,064.9 21,060.8 Finance receivables, net - 58.3 Deferred tax assets 1,672.8 1,667.4 Loan receivable 364.4 364.4 Uther assets 1,672.8 1,667.4 Loan receivable 364.4 364.4 Uther assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.1 Total assets 36,300.4 <td></td> <td></td> <td></td>			
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Total current assets 23,064.9 21,060.8 Finance receivables, net — 58.3 Deferred tax assets 1,672.8 1,667.4 Loan receivable 364.4 364.4 Other assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Equity Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities			
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Deferred tax assets 1,672.8 1,667.4 Loan receivable 364.4 364.4 Other assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY 2 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 16,948.1 Long-term debt 3,514.2 3,536.0 293.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 9,506.0 8,413.2 Total non-current liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Total current assets	23,064.9	21,060.8
Loan receivable 364.4 364.4 Other assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Total current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 16,948.1 Total current debt 3,514.2 3,536.0 293.0 Contract liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Finance receivables, net	_	58.3
Other assets 739.8 1,012.8 Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Turnent liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Deferred tax assets	1,672.8	1,667.4
Equity method investments 923.6 969.6 Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Value of the contract liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Loan receivable	364.4	364.4
Goodwill 4,555.6 4,555.6 Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Value of the contract of the c	Other assets	739.8	1,012.8
Other intangible assets, net 842.4 813.7 Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Use a second of the second of t	Equity method investments	923.6	969.6
Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Goodwill	4,555.6	4,555.6
Property, plant and equipment, net 3,944.2 4,354.8 Right-of-use assets 192.7 290.2 Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Other intangible assets, net	842.4	813.7
Total non-current assets 13,235.5 14,086.8 Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Property, plant and equipment, net	3,944.2	4,354.8
Total assets 36,300.4 35,147.6 LIABILITIES AND SHAREHOLDERS' EQUITY 17,983.6 16,948.1 Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Right-of-use assets	192.7	290.2
LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Total non-current assets	13,235.5	14,086.8
LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3			
Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Total assets	36,300.4	35,147.6
Current liabilities 17,983.6 16,948.1 Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3			
Total current liabilities 17,983.6 16,948.1 Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3		47.000.0	100101
Long-term debt 3,514.2 3,536.0 Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3		•	-
Deferred and other tax liabilities 267.0 293.0 Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Total current liabilities	17,983.6	16,948.1
Contract liabilities 5,269.9 4,147.4 Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Long-term debt	3,514.2	3,536.0
Accrued and other liabilities 454.9 436.8 Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Deferred and other tax liabilities	267.0	293.0
Total non-current liabilities 9,506.0 8,413.2 Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Contract liabilities	5,269.9	4,147.4
Total liabilities 27,489.6 25,361.3 Total shareholders' equity 8,810.8 9,786.3	Accrued and other liabilities	454.9	436.8
Total shareholders' equity 8,810.8 9,786.3	Total non-current liabilities	9,506.0	8,413.2
Total shareholders' equity 8,810.8 9,786.3		·	, , , , , , , , , , , , , , , , , , ,
	Total liabilities	27,489.6	25,361.3
	Total shareholders' equity	8,810.8	9,786.3
	Total liabilities and shareholders' equity	36,300.4	35,147.6

ASML - Summary US GAAP Consolidated Statements of Cash Flows

	Three months ended,	
	Apr 3,	Apr 2,
(unaudited, in millions €)	2022	2023
CASH FLOWS FROM OPERATING ACTIVITIES	005.0	4.055.0
Net income	695.3	1,955.8
Adjustments to reconcile net income to net cash flows from operating activities:		
Depreciation and amortization	131.0	170.3
Impairment and loss (gain) on disposal	12.1	3.2
Share-based compensation expense	11.5	18.3
Inventory reserves	50.2	81.7
Deferred tax expense (benefit)	(39.7)	12.7
Equity method investments	(47.5)	(46.8)
Changes in assets and liabilities	(1,399.0)	(1,461.6)
Net cash provided by (used in) operating activities	(586.1)	733.6
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(240.1)	(532.0)
Purchase of intangible assets	(240.1)	(7.4)
Purchase of short-term investments	(19.6)	(18.2)
Maturity of short-term investments	259.5	121.1
Net cash provided by (used in) investing activities	(11.7)	(436.5)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	_	(541.1)
Purchase of treasury shares	(2,038.2)	(396.2)
Net proceeds from issuance of shares	21.5	22.7
Repayment of debt and finance lease obligations	(13.5)	(1.5)
Net cash provided by (used in) financing activities	(2,030.2)	(916.1)
Net cash flows	(2,628.0)	(619.0)
Effect of changes in exchange rates on cash	0.3	(1.6)
Net increase (decrease) in cash and cash equivalents	(2,627.7)	(620.6)
Cash and cash equivalents at beginning of the period	6,951.8	7,268.3
Cash and cash equivalents at end of the period	4,324.1	6,647.7

ASML - Quarterly Summary US GAAP Consolidated Statements of Operations

	Three months ended,				
	Apr 3,	Jul 3,	Oct 2,	Dec 31,	Apr 2,
(unaudited, in millions €, except per share data)	2022	2022	2022	2022	2023
Net system sales	2,287.2	4,140.5	4,254.7	4,747.9	5,341.8
Net service and field option sales	1,247.2	1,290.0	1,523.6	1,682.3	1,404.4
Total net sales	3,534.4	5,430.5	5,778.3	6,430.2	6,746.2
Total cost of sales	(1,803.4)	(2,766.0)	(2,784.6)	(3,119.3)	(3,333.0)
Gross profit	1,731.0	2,664.5	2,993.7	3,310.9	3,413.2
Research and development costs	(738.7)	(789.1)	(819.4)	(906.3)	(947.9)
Selling, general and administrative costs	(207.7)	(222.0)	(235.8)	(280.4)	(260.3)
Income from operations	784.6	1,653.4	1,938.5	2,124.2	2,205.0
Interest and other, net	(15.6)	(10.8)	(15.1)	(3.1)	12.2
Income before income taxes	769.0	1,642.6	1,923.4	2,121.1	2,217.2
Benefit from (provision for) income taxes	(114.4)	(246.2)	(252.0)	(357.3)	(302.6)
Income after income taxes	654.6	1,396.4	1,671.4	1,763.8	1,914.6
Profit related to equity method investments	40.7	14.5	30.1	52.7	41.2
Net income	695.3	1,410.9	1,701.5	1,816.5	1,955.8
Basic net income per ordinary share	1.73	3.54	4.29	4.60	4.96
Diluted net income per ordinary share	1.73	3.54	4.29	4.60	4.95
Weighted average number of ordinary shares used in compu	uting per share amounts (i	in millions):			
Basic	401.1	398.3	396.2	394.9	394.5
Diluted	401.5	398.6	396.6	395.2	394.8

ASML - Quarterly Summary Ratios and other data

	Apr 3,	Jul 3,	Oct 2,	Dec 31,	Apr 2,
(unaudited, in millions €, except otherwise indicated)	2022	2022	2022	2022	2023
Gross profit as a percentage of net sales	49.0 %	49.1 %	51.8 %	51.5 %	50.6 %
Income from operations as a percentage of net sales	22.2 %	30.4 %	33.5 %	33.0 %	32.7 %
Net income as a percentage of net sales	19.7 %	26.0 %	29.4 %	28.2 %	29.0 %
Income taxes as a percentage of income before income taxes	14.9 %	15.0 %	13.1 %	16.8 %	13.6 %
Shareholders' equity as a percentage of total assets	29.1 %	24.0 %	24.3 %	24.3 %	27.8 %
Sales of lithography systems (in units) 1	62	91	86	106	100
Value of booked systems ²	6,977	8,461	8,920	6,316	3,752
Number of payroll employees in FTEs	30,861	32,627	34,720	36,112	37,704
Number of temporary employees in FTEs	2,329	2,689	2,875	2,974	2,816

^{1.} Lithography systems do not include metrology and inspection systems.

^{2.} Net bookings include all system sales orders and inflation related adjustments, for which written authorizations have been accepted.

ASML - Quarterly Summary US GAAP Consolidated Balance Sheets

ASSETS Zash and cash equivalents 398.5 398.5 305.4 210.0 107.7 40.6counts receivable, net 3,494.6 5,376.7 5,840.2 5,223.8 3,45.6 Courrent tax sasets 811.0 658.0 305.6 304.0 210.0 107.7 40.6counts receivable, net 1,267.6 1,233.1 1,399.4 1,356.7 1,434.0 Courrent tax sasets 811.0 658.0 305.6 304.0 255.23.8 3,45.6 Courrent tax sasets 371.3 270.4 276.9 131.9 231 231 241.0 2476.9 131.9 231 231 241.0 2476.9 131.9 231 241.0 2476.9 131.9 231 231 241.0 2476.9 131.9 231 231 241.0 2476.9 131.9 231 241.0 2476.9 131.9 231 241.0 2476.9 131.9 231 241.0 241		Apr 3,	Jul 3,	Oct 2,	Dec 31,	Apr 2,
Cash and cash equivalents 4,324.1 4,096.5 3,152.8 7,286.3 6,64 Short-term investments 398.5 305.4 210.0 107.7 4-4 Accounts receivables, net 3,494.6 5,376.7 5,840.2 5,233.8 3,45 Cirnance receivables, net 1,267.6 1,233.1 1,399.4 1,556.7 1,34 Current tax assets 811.0 688.0 305.6 33.4 255 Contract assets 6,073.5 6,367.1 6,884.0 7,199.7 7,39 Other assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 1,8208.8 19,835.3 19,726.4 23,064.9 21,061 Cinance receivables, net 191.5 — 174.9 — 5,55 Cinance receivables, net 191.5 — 174.9 — 5,55 Circla current assets 1,411.9 1,240.8 1,590.6 1,672.8 1,66 Diberer dat assets 1,411.9 1,240.8 1	(unaudited, in millions €)	2022	2022	2022	2022	2023
Cash and cash equivalents 4,324.1 4,096.5 3,152.8 7,286.3 6,64 Short-term investments 398.5 305.4 210.0 107.7 4-4 Accounts receivables, net 3,494.6 5,376.7 5,840.2 5,233.8 3,45 Cirnance receivables, net 1,267.6 1,233.1 1,399.4 1,556.7 1,34 Current tax assets 811.0 688.0 305.6 33.4 255 Contract assets 6,073.5 6,367.1 6,884.0 7,199.7 7,39 Other assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 1,8208.8 19,835.3 19,726.4 23,064.9 21,061 Cinance receivables, net 191.5 — 174.9 — 5,55 Cinance receivables, net 191.5 — 174.9 — 5,55 Circla current assets 1,411.9 1,240.8 1,590.6 1,672.8 1,66 Diberer dat assets 1,411.9 1,240.8 1						
Short-term investments 398.5 305.4 210.0 107.7 4-4-Accounts receivable, net 3,494.6 5,376.7 5,840.2 5,323.8 3,45+imance receivable, net 1,267.6 1,233.1 1,399.4 1,356.7 1,346-Countred tax assets 811.0 658.0 305.6 33.4 255. Contract assets 371.3 270.4 276.9 131.9 236. Contract assets 371.3 270.4 276.9 131.9 236. Contract assets 1,468.2 1,528.1 1,657.5 1,643.4 1,727. Contract assets 1,468.2 1,528.1 1,657.5 1,643.4 1,727. Contract assets 1,528.1 1,657.5 1,643.4 1,727. Contract assets 1,468.2 1,528.1 1,657.5 1,643.4 1,727. Contract assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666. Contract assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666. Contract assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666. Contract assets 809.8 752.9 745.2 739.8 1,011. Contract assets 809.8 752.9 745.2 739.8 1,011. Contract assets 940.0 961.4 998.7 923.6 968. Contract assets 1,171.1 188.4 206.9 192.7 290. Contract assets 1,771.1 188.4 206.9 192.7 290. Contract assets 1,771.1 188.4 206.9 192.7 290. Contract assets 1,2023.0 12,077.3 13,077.1 13,235.5 14,086. Contract assets 30,231.8 31,912.6 32,803.5 36,300.4 35,141. Contract assets 1,3612.8 14,637.0 15,668.6 17,983.6 16,944. Contract assets 1,3612.8 14,637.0 15,668.6 17,983.6 16,944. Contract liabilities 1,3612.8 14,637.0 15,668.6 17,983.6 16,944. Contract liabilities 3,292.2 4,803.6 4,918.6 5,269.9 4,144. Contract liabilities 3,292.2 4,803.6 4,918.6 5,269.9 4,144. Contract liabilities 3,292.2 4,803.6 4,918.6 5,269.9 4,144. Contract liabilities 3,292.2 4,803.6 4,918.6 5,269.9 4,444. Contract liabilities 3,292.5 358.7 475.1 8,810.8 9,786.0 1,786.0	ASSETS					
Accounts receivable, net 3,494.6 5,376.7 5,840.2 5,323.8 3,45- inance receivables, net 1,267.6 1,233.1 1,399.4 1,356.7 1,344 Current tax assets 811.0 658.0 305.6 334.4 255 Current tax assets 371.3 270.4 276.9 131.9 234 Inventories, net 6,073.5 6,367.1 6,884.0 7,199.7 7,395 Inventories, net 6,073.5 1,636.1 1,657.5 1,643.4 1,722 Total current assets 1,488.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 18,208.8 19,835.3 19,726.4 23,064.9 21,066 Inance receivables, net 191.5 — 174.9 — 55 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,667.8 Coherred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,672.8 Coherred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,667.8 Coherred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,667.8 Coherred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,672.8 1,672.8 Coherred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,6	Cash and cash equivalents	4,324.1	4,096.5	3,152.8	7,268.3	6,647.7
Finance receivables, net 1,267.6 1,233.1 1,399.4 1,356.7 1,348 Durrent tax assets 811.0 668.0 305.6 33.4 255 Contract assets 371.3 270.4 276.9 131.9 230 Inventories, net 6,073.5 6,367.1 6,884.0 7,199.7 7,395 Other assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 1,148.9 1,240.8 1,598.6 1,672.8 1,665 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,665 Other assets 8,98.8 762.9 745.2 739.8 1,015 Equity method investments 940.0 961.4 998.7 923.6 965 Boodwill 4,555.6 4,555.	Short-term investments	398.5	305.4	210.0	107.7	4.8
Current tax assets 811.0 658.0 305.6 33.4 265 Contract assets 371.3 270.4 276.9 131.9 23 Differ assets 6,073.5 6,367.1 6,884.0 7,199.7 7,396 Differ assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Folal current assets 18,208.8 19,835.3 19,726.4 23,064.9 21,066 Finance receivables, net 191.5 — 174.9 — 56 Deferred tax assets 1,141.9 1,240.8 1,598.6 1,672.8 1,666 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666 Deferred tax assets 1,944.4 124.4 364.4 364.4 364 Other sests 899.8 752.9 745.2 739.8	Accounts receivable, net	3,494.6	5,376.7	5,840.2	5,323.8	3,454.7
Contract assets 371.3 270.4 276.9 131.9 230 Inventories, net 6,073.5 6,367.1 6,884.0 7,199.7 7,382 Other assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 Total current assets 18,208.8 19,835.3 19,726.4 23,064.9 21,066 Finance receivables, net 191.5 — 174.9 — 56 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,667 Oberred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,667 Other assets 89.8 752.9 745.2 739.8 1,012 Equity method investments 899.0 961.4 998.7 923.6 966 Boodwill 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 4,555.6 1,694.0 1,694.0 1,794.0 1,794.0 1,794.0 1,794.0	Finance receivables, net	1,267.6	1,233.1	1,399.4	1,356.7	1,349.2
Property plant and equipment, net (a) (a) (b) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Current tax assets	811.0	658.0	305.6	33.4	253.6
Other assets 1,468.2 1,528.1 1,657.5 1,643.4 1,722 fotal current assets 18,208.8 19,835.3 19,726.4 23,064.9 21,066 Finance receivables, net 191.5 — 174.9 — 56 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666 Deferred tax assets 809.8 752.9 745.2 739.8 1,016 Other assets 809.8 752.9 745.2 739.8 1,016 Other intangible assets, net 940.0 961.4 998.7 923.6 966 Other intangible assets, net 923.4 996.1 870.1 842.4 815 Other intangible assets, net 923.4 996.1 870.1 842.4 815 Other intangible assets, net 923.4 996.1 870.1 842.4 815 Other intangible assets 177.1 188.4 206.9 192.7 296 Total non-current assets 12,023.0 12,077.3 13,077.1	Contract assets	371.3	270.4	276.9	131.9	236.4
Total current assets 18,208.8 19,835.3 19,726.4 23,064.9 21,066	Inventories, net	6,073.5	6,367.1	6,884.0	7,199.7	7,392.0
Finance receivables, net 191.5 — 174.9 — 56 Deferred tax assets 1,141.9 1,240.8 1,599.6 1,672.8 1,666 Loan receivable 124.4 124.4 364.4 364.4 364.4 366. Deferred tax assets 809.8 752.9 745.2 739.8 1,015 Equity method investments 940.0 961.4 998.7 923.6 966 Goodwill 4,555.6 4,55	Other assets	1,468.2	1,528.1	1,657.5	1,643.4	1,722.4
Deferred tax assets	Total current assets	18,208.8	19,835.3	19,726.4	23,064.9	21,060.8
Deferred tax assets						
124.4 124.4 364.4 364.4 364.4 364.4 364.4 364.6 264.5 264.	Finance receivables, net	191.5	_	174.9	_	58.3
Other assets 809.8 752.9 745.2 739.8 1,012 Equity method investments 940.0 961.4 998.7 923.6 966 Goodwill 4,555.6 4,556.6 4,556.6 4,556.6 4,556.6 1,556.8 1,217.7 3,237.7 1,217.7<	Deferred tax assets	1,141.9	1,240.8	1,599.6	1,672.8	1,667.4
Equity method investments 940.0 961.4 998.7 923.6 966 Goodwill 4,555.6	Loan receivable	124.4	124.4	364.4	364.4	364.4
A,555.6 4,555.	Other assets	809.8	752.9	745.2	739.8	1,012.8
Other intangible assets, net 923.4 896.1 870.1 842.4 812 Property, plant and equipment, net 3,159.4 3,357.7 3,561.7 3,944.2 4,354 Right-of-use assets 177.1 188.4 206.9 192.7 290 Fotal non-current assets 12,023.0 12,077.3 13,077.1 13,235.5 14,086 Fotal assets 30,231.8 31,912.6 32,803.5 36,300.4 35,147 Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Fotal current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Cong-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Fotal non-current liabili	Equity method investments	940.0	961.4	998.7	923.6	969.6
Property, plant and equipment, net 3,159.4 3,357.7 3,561.7 3,944.2 4,356 cight-of-use assets 177.1 188.4 206.9 192.7 290 contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 contract liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 contract liabilities 7,808.6 7,955.1 8,810.8 9,786 contract liabilities 7,808.6 7,955.1 8,810.8 9,786 contract liabilities 7,848.6 7,955.1 8,810.8 9,786 contract liabilities 7,848.6 7,955.1 8,810.8 9,786 contract liabilities 7,848.6 7,955.1 8,810.8 9,786 contract liabilities 7,868.6 7,955.1 8,810.8 9,786 contract liabilities 7	Goodwill	4,555.6	4,555.6	4,555.6	4,555.6	4,555.6
Right-of-use assets 177.1 188.4 206.9 192.7 290 Fotal non-current assets 12,023.0 12,077.3 13,077.1 13,235.5 14,086 Fotal assets 30,231.8 31,912.6 32,803.5 36,300.4 35,147 LIABILITIES AND SHAREHOLDERS' EQUITY 200 <td>Other intangible assets, net</td> <td>923.4</td> <td>896.1</td> <td>870.1</td> <td>842.4</td> <td>813.7</td>	Other intangible assets, net	923.4	896.1	870.1	842.4	813.7
Total non-current assets 12,023.0 12,077.3 13,077.1 13,235.5 14,086 Total assets 30,231.8 31,912.6 32,803.5 36,300.4 35,147 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Total current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Total shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Property, plant and equipment, net	3,159.4	3,357.7	3,561.7	3,944.2	4,354.8
Total assets 30,231.8 31,912.6 32,803.5 36,300.4 35,147 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Total current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,367 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Right-of-use assets	177.1	188.4	206.9	192.7	290.2
LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,366 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Total non-current assets	12,023.0	12,077.3	13,077.1	13,235.5	14,086.8
LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,366 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786						
Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Fotal current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Total liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Total shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Total assets	30,231.8	31,912.6	32,803.5	36,300.4	35,147.6
Current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Fotal current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Total non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Total liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Total shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786						
Fotal current liabilities 13,612.8 14,637.0 15,668.6 17,983.6 16,948 Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Fotal non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	LIABILITIES AND SHAREHOLDERS' EQUITY					
Long-term debt 3,951.7 4,385.3 3,503.1 3,514.2 3,536 Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293 Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Fotal non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Current liabilities	13,612.8	14,637.0	15,668.6	17,983.6	16,948.1
Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 2	Total current liabilities	13,612.8	14,637.0	15,668.6	17,983.6	16,948.1
Deferred and other tax liabilities 262.2 252.4 283.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 267.0 293.0 2						
Contract liabilities 3,292.2 4,630.6 4,918.6 5,269.9 4,147 Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Fotal non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Long-term debt	3,951.7	4,385.3	3,503.1	3,514.2	3,536.0
Accrued and other liabilities 302.5 358.7 475.1 454.9 436 Fotal non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Deferred and other tax liabilities	262.2	252.4	283.0	267.0	293.0
Fotal non-current liabilities 7,808.6 9,627.0 9,179.8 9,506.0 8,413 Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Contract liabilities	3,292.2	4,630.6	4,918.6	5,269.9	4,147.4
Fotal liabilities 21,421.4 24,264.0 24,848.4 27,489.6 25,36 Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Accrued and other liabilities	302.5	358.7	475.1	454.9	436.8
Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Total non-current liabilities	7,808.6	9,627.0	9,179.8	9,506.0	8,413.2
Fotal shareholders' equity 8,810.4 7,648.6 7,955.1 8,810.8 9,786	Total liabilities	21.421.4	24.264.0	24.848.4	27.489.6	25,361.3
		, 	,	, · · ·	,	.,,,,
Total liabilities and shareholders' equity 30,231.8 31,912.6 32,803.5 36,300.4 35,147	Total shareholders' equity	8,810.4	7,648.6	7,955.1	8,810.8	9,786.3
	Total liabilities and shareholders' equity	30,231.8	31,912.6	32,803.5	36,300.4	35,147.6

ASML - Quarterly Summary US GAAP Consolidated Statements of Cash Flows

	Three months ended,				
	Apr 3,	Jul 3,	Oct 2,	Dec 31,	Apr 2,
(unaudited, in millions €)	2022	2022	2022	2022	2023
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income	695.3	1,410.9	1,701.5	1,816.5	1,955.8
Adjustments to reconcile net income to net cash flows from operating activities:					
Depreciation and amortization	131.0	131.5	137.9	183.2	170.3
Impairment and loss (gain) on disposal	12.1	0.3	13.2	13.7	3.2
Share-based compensation expense	11.5	13.9	22.5	21.0	18.3
Inventory reserves	50.2	75.2	81.8	71.3	81.7
Deferred tax expense (benefit)	(39.7)	(94.7)	(340.8)	(89.0)	12.7
Equity method investments	(47.5)	(21.2)	(36.8)	120.8	(46.8)
Changes in assets and liabilities	(1,399.0)	1,037.0	(409.8)	3,213.0	(1,461.6)
Net cash provided by (used in) operating activities	(586.1)	2,552.9	1,169.5	5,350.5	733.6
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of property, plant and equipment	(240.1)	(231.5)	(356.6)	(453.6)	(532.0)
Purchase of intangible assets	(11.5)	(6.0)	(7.7)	(12.3)	(7.4)
Purchase of short-term investments	(19.6)	(206.4)	(104.1)	(4.2)	(18.2)
Maturity of short-term investments	259.5	299.6	199.5	106.1	121.1
Loans issued and other investments	_	_	(240.0)	_	_
Net cash provided by (used in) investing activities	(11.7)	(144.3)	(508.9)	(364.0)	(436.5)
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividend paid		(1,475.3)	(543.5)	(541.1)	(541.1)
Purchase of treasury shares	(2,038.2)	(1,178.5)	(1,087.9)	(335.0)	(396.2)
Net proceeds from issuance of shares	21.5	21.5	19.9	18.9	22.7
Net proceeds from issuance of notes, net of issuance costs	21.5	495.6	15.5	10.5	
Repayment of debt and finance lease obligations	(13.5)	(500.7)	(1.2)	(0.8)	(1.5)
Net cash provided by (used in) financing activities	(2,030.2)	(2,637.4)	(1,612.7)	(858.0)	(916.1)
The same provided by (account, managed accounts)	(=,::::)	(=,====,	(1,21=11)	(20010)	(5.51.)
Net cash flows	(2,628.0)	(228.8)	(952.1)	4,128.5	(619.0)
Effect of changes in auchanas with	0.0	1.0	0.4	(40.0)	(4.0)
Effect of changes in exchange rates on cash	0.3	1.2	(0.42.7)	(13.0)	(1.6)
Net increase (decrease) in cash and cash equivalents	(2,627.7)	(227.6)	(943.7)	4,115.5	(620.6)
Cook and each equivalente at beginning of the newled	6.051.0	4 204 4	4.006.5	2 150 0	7.060.0
Cash and cash equivalents at beginning of the period	6,951.8	4,324.1	4,096.5	3,152.8	7,268.3
Cash and cash equivalents at end of the period	4,324.1	4,096.5	3,152.8	7,268.3	6,647.7

Notes to the Summary US GAAP Consolidated Financial Statements

Basis of preparation

The accompanying unaudited Summary Consolidated Financial Statements have been prepared in conformity with the accounting principles generally accepted in the United States of America ("US GAAP").

For further details on our annual disclosure requirements under US GAAP, including our significant accounting policies, these interim unaudited Summary Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements and Notes included within our 2022 Annual Report based on US GAAP, which is available on www.asml.com.

Forward Looking Statements

This document and related discussions contain statements that are forward-looking within the meaning of the U.S. Private Securities Litigation Reform Act of 1995, including statements with respect to plans, strategies, expected trends, including trends in semiconductor end markets and technology industry and business environment trends, statements with respect to demand and capacity, plans to increase capacity and capacity goals, outlook, backlog, bookings and orders, expected financial results, including expected growth in sales and gross margin for 2023 and expected net sales, gross margin, R&D costs, SG&A costs for Q2 2023 and estimated annualized effective tax rate for Q2 and full year 2023, expected system shipments in 2023, statements made at our 2022 Investor Day including revenue and gross margin opportunity for 2025 and 2030, statements with respect to fast shipments including estimates of amounts of deferred revenue not yet recognized and expected timing of recognition of such deferred revenue for fast shipments, expected customer demand trends, statements with respect to export control policy and regulations and expected impact on us, statements with respect to capital allocation policy including plans to return significant amounts of cash thought growing dividends and buybacks and statements with respect to the final 2022 dividend and statements with respect to share buyback programs, aim to improve performance on ESG sustainability and upgrade ESG sustainability strategy and other non-historical statements. You can generally identify these statements by the use of words like "may", "will", "could", "should", "project", "believe", "anticipate", "expect", "plan", "estimate", "forecast", "potential", "intend", "continue", "target", "future", "progress", "goal" and variations of these words or comparable words. These statements are not historical facts, but rather are based on current expectations, estimates, assumptions and projections about our business and our future financial results and readers should not place undue reliance on them. Forward-looking statements do not guarantee future performance and involve a number of substantial known and unknown risks and uncertainties. These risks and uncertainties include, without limitation, economic conditions, product demand and semiconductor equipment industry capacity, worldwide demand and manufacturing capacity utilization for semiconductors, trends in the semi-conductor industry, the impact of general economic conditions including the impact of the current macroeconomic uncertainty in the market and in consumer confidence, inflation, interest rates, geopolitical developments, the risk of a recession, demand for our customers' products, performance of our systems, the impact of COVID-19 and other pandemics and measures taken to contain them, the impact of the Russian military actions in the Ukraine and measures taken in response on the global economy and global financial markets and other factors that may impact ASML's financial results, including semiconductor inventory levels, customer demand including changes in demand for semiconductors and lithography tools, ASML's ability to obtain parts and components for its products and otherwise meet demand, the success of technology advances and the pace of new product development and customer acceptance of and demand for new products, production capacity and our ability to meet demand, the impact of inflation, the number and timing of systems ordered, shipped and recognized in revenue, and the risk of order cancellation or push outs, supply chain capacity and constraints and logistics and constraints on our ability to produce systems to meet demand, the timing of recognition of deferred revenue from fast shipments and impact on our results, our ability to enforce patents and protect intellectual property rights and the outcome of intellectual property disputes and litigation, availability of raw materials, critical manufacturing equipment and qualified employees, trade environment, import/export and national security regulations and orders and their impact on us including the expected impact of recent and expected changes in export regulations, changes in exchange and tax rates, available liquidity and liquidity requirements, our ability to refinance our indebtedness, available cash and distributable reserves for, and other factors impacting, dividend payments and share repurchases, results of the share repurchase programs, our ability to meet ESG goals and improve performance on ESG Sustainability and upgrade ESG strategy and other risks indicated in the risk factors included in ASML's Annual Report on Form 20-F for the year ended December 31, 2022 and other filings with and submissions to the US Securities and Exchange Commission. These forward-looking statements are made only as of the date of this document. We undertake no obligation to update any forward-looking statements after the date of this report or to conform such statements to actual results or revised expectations, except as required by law.