

TE CONNECTIVITY LTD COM CHF0.57

ISIN: CH0102993182 WKN: H84989104 Asset Class: Stock

Company



2024/05/17 22:00:02

Price

151.01

USD

Difference

 -0.05% (-0.08)



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Company Profile

TE Connectivity Ltd. engages in the design and manufacture of connectivity and sensor solutions. It operates through the following segments: Transportation Solutions, Industrial Solutions, and Communications Solutions. The Transportation Solutions segment offers products that are used in the automotive, commercial transportation, and sensors markets. The Industrial Solutions segment provides products that connect and distribute power, data, and signal. The Communications Solutions segment supplies electronic components for the data and devices and appliances markets. The company was founded in 1941 and is headquartered in Schaffhausen, Switzerland.

Financial figures, Fiscal year: from 30.09. to 29.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,892,000,000		7,268,000,000		7,263,000,000	
Common stock capital		142,000,000		146,000,000		148,000,000
Fixed assets	13,820,000,000		13,514,000,000		14,199,000,000	
Equity capital of a company		11,655,000,000		10,897,000,000		10,748,000,000
Cash and cash equivalents	1,661,000,000		1,088,000,000		1,203,000,000	
Accrued liabilities		808,000,000		741,000,000		1,207,000,000
Other assets	-		-		-	
Current liabilities		4,463,000,000		4,632,000,000		4,656,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,594,000,000		5,253,000,000		6,058,000,000
Different income		-		-		-
Other liabilities		792,000,000		668,000,000		747,000,000
Total assets	21,712,000,000	21,712,000,000	20,782,000,000	20,782,000,000	21,462,000,000	21,462,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	90,000	92,000	89,000
Equity ratio	54.16%	52.89%	50.61%
Debt-equity ratio	84.64%	89.06%	97.59%

Others

	2023	2022	2021
Tax Expense Rate	16.05%	11.20%	5.17%

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Income statement

	2023	2022	2021
Turnover	16,034,000,000	16,281,000,000	14,923,000,000
Net income	1,904,000,000	2,427,000,000	2,255,000,000
EBIT	2,101,299,200	2,556,825,600	2,219,772,800
Operating income before taxes	2,268,000,000	2,733,000,000	2,378,000,000
Cash Flow	3,132,000,000	2,468,000,000	2,676,000,000
Net interest income	-20,000,000	-51,000,000	-39,000,000
Research and development expenses	593,000,000	610,000,000	612,000,000
Income taxes	364,000,000	306,000,000	123,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	163,618	162,527	153,992

Board of Directors

Syaru Shirley Lin	Member of the administrative board
William Jeffrey	Member of the administrative board
Abhijit Talwalkar	Member of the administrative board
Dawn Willoughby	Member of the administrative board
Heath Mitts	Member of the administrative board
Jean-Pierre Clamadiou	Member of the administrative board
Laura Wright	Member of the administrative board
Lynn Dugle	Member of the administrative board
Mark Trudeau	Member of the administrative board
Carol Davidson	Chairman of the administrative board

Members of Management Board

Terrence R. Curtin	Chairman of Managing Board
Aaron Stucki	Member of Executive Committee
Arvind Kaushal	Member of Executive Committee
Claudia Anderson	Member of Executive Committee
Heath A. Mitts	Member of Executive Committee
Jackie Helfrich	Member of Executive Committee
Jeanne Quirk	Member of Executive Committee
Jennifer Diener	Member of Executive Committee
Joel Dubs	Member of Executive Committee
John S. Jenkins	Member of Executive Committee
Joseph F. Eckroth Jr.	Member of Executive Committee
Malavika Sagar	Member of Executive Committee
Ralf Klädte	Member of Executive Committee
Shad Kroeger	Member of Executive Committee
Steven Merkt	Member of Executive Committee
Teresa Dickerson	Member of Executive Committee