TE CONNECTIVITY LTD COM CHF0.57

ISIN: CH0102993182 WKN: **H84989104** Asset Class: Stock

160.00 2024/08/16 22:00:02 Company **Price** 150.00 2000-100 MANA 149.43 USD 140.00 **Difference** 0.26%(0.39) 130.00 **Contact Details** 120.00 TE CONNECTIVITY LTD. Tel: +41-52-633-66-61 Fax: + 110.00

Mühlenstrasse 26 8200 Schaffhausen Web: http://www.te.com

E-mail: -

Company Profile

Total assets

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.

09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

Financial figures, Fiscal year: from 30.09. to 29.09. 2023 2022 2021 **Financial figures** 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

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%

21,712,000,000

20,782,000,000

20,782,000,000

21,462,000,000

21,462,000,000

21,712,000,000

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	2,080,936,000	2,532,048,000	2,198,261,500
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 subsidaries, associates and other	0	0	0
Revenues per employee	162,032	160,952	152,500

Board of Directors	
Jürgen W. K. Gromer	Member of the administrative board
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 Clamadieu	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 boar

Members of Management Board	
Chairman of Managing Board	
Member of Executive Committee	