

BAE SYSTEMS PLC

ISIN: GB0002634946 WKN: 0263494 Asset Class: **Stock**



Company Profile

BAE Systems Plc engages in the provision of a full range of products and services for air, land, and naval forces, advanced electronics, security, information technology solutions, and support services. It operates through the following segments: Electronic Systems, Cyber and Intelligence, Platforms and Services (US), Air, Maritime, and Headquarters. The Electronic Systems segment is composed of the US and UK-based electronics activities, including electronic warfare systems, electro-optical sensors, military and commercial digital engine and flight controls, precision guidance and seeker solutions, next-generation military communications systems and data links, persistent surveillance capabilities, and hybrid electric drive systems. The Cyber and Intelligence segment includes the US-based Intelligence and Security business, and UK-headquartered Applied Intelligence business, and covers the group's cyber security, secure government, and commercial and financial security activities. The Platforms and Services (US) segment manufactures combat vehicles, weapons and munitions, and delivers services and sustainment activities, including ship repair and the management of government-owned munitions facilities. The Air segment deals with UK-based air activities for European and International markets, and US programs, and its businesses in Saudi Arabia and Australia, together with its interest in the European MBDA joint venture. The Maritime segment focuses on the group's UK-based maritime and land activities. The Headquarters segment includes the group's head office and UK-based shared services activities, together with its interest in Air Astana. The company was founded in 1953 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,773,000,000		10,634,000,000		8,818,000,000	
Common stock capital		81,000,000		82,000,000		85,000,000
Fixed assets	20,291,000,000		20,828,000,000		18,317,000,000	
Equity capital of a company		10,723,000,000		11,400,000,000		7,668,000,000
Cash and cash equivalents	4,067,000,000		3,107,000,000		2,917,000,000	
Accrued liabilities		1,268,000,000		989,000,000		2,938,000,000
Other assets	-		-		-	
Current liabilities		10,943,000,000		9,846,000,000		8,696,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,206,000,000		9,212,000,000		9,965,000,000
Different income		-		-		-
Other liabilities		2,223,000,000		1,654,000,000		1,263,000,000
Total assets	32,064,000,000	32,064,000,000	31,462,000,000	31,462,000,000	27,135,000,000	27,135,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	92,000	84,000	82,000
Equity ratio	33.95%	36.82%	29.11%
Debt-equity ratio	194.52%	171.58%	243.48%

Others

	2023	2022	2021
Tax Expense Rate	16.13%	15.78%	9.31%

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Income statement

	2023	2022	2021
Turnover	23,078,000,000	21,258,000,000	19,521,000,000
Net income	1,857,000,000	1,591,000,000	1,758,000,000
EBIT	2,685,624,100	2,362,691,600	2,556,451,100
Operating income before taxes	2,065,000,000	1,774,000,000	1,955,000,000
Cash Flow	3,664,000,000	2,696,000,000	2,280,000,000
Net interest income	-222,000,000	-238,000,000	-222,000,000
Research and development expenses	266,000,000	265,000,000	247,000,000
Income taxes	333,000,000	280,000,000	182,000,000
Result from investments in subsidiaries, associates and other	208,000,000	180,000,000	139,000,000
Revenues per employee	294,571	297,182	279,555

Board of Directors

Cressida Hogg	Chairman of Supervisory Board
Ewan Kirk	Member of Supervisory Board
Jane Griffiths	Member of Supervisory Board
Angus Cockburn	Member of Supervisory Board
Brad Greve	Member of Supervisory Board
Crystal Ashby	Member of Supervisory Board
Dame Corley	Member of Supervisory Board
Mark Sedwill	Member of Supervisory Board
Nicholas Anderson	Member of Supervisory Board
Nicole Piasecki	Member of Supervisory Board
Stephen Pearce	Member of Supervisory Board
Thomas Arseneault	Member of Supervisory Board

Members of Management Board

Charles Woodburn	Chairman of Managing Board
Andrea Thompson	Member of Executive Committee
Ben Hudson	Member of Executive Committee
Brad Greve	Member of Executive Committee
Caitlin Hayden	Member of Executive Committee
Ed Gelsthorpe	Member of Executive Committee
Gabby Costigan	Member of Executive Committee
Glynn Philips	Member of Executive Committee
Julian Cracknell	Member of Executive Committee
Karen Hoeing	Member of Executive Committee
Simon Barnes	Member of Executive Committee
Tania Gandamihardja	Member of Executive Committee
Tom Arseneault	Member of Executive Committee