#### **EATON CORP. PLC**

ISIN: IE00B8KQN827 WKN: **G29183103** Asset Class: Stock



### **Company Profile**

Eaton Corp. Plc is a power management company, which provides energy-efficient solutions for electrical, hydraulic, and mechanical power. It operates through the following segments: Electrical Americas and Electrical Global; Aerospace, Vehicle, and eMobility. The Electrical Americas and Electrical Global segments engage in sales contracts for electrical components, industrial components, power distribution and assemblies, residential products, single and three phase power quality, wiring devices, circuit protection, utility power distribution, power reliability equipment, and service. The Aerospace segment produces aerospace fuel, hydraulics, and pneumatic systems for commercial and military use. The Vehicle segment deals with the design, manufacture, marketing, and supply of drivetrain and powertrain systems and critical components that reduce emissions and improve fuel economy, stability, performance and safety of cars, light trucks and commercial vehicles. The eMobility segment designs, manufactures, markets, and supplies electrical and electronic components and systems that improve the power management and performance of both on-road and off-road vehicles. The company was founded in 1911 and is headquartered in Dublin, Ireland.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,675,000,000		8,746,000,000		7,511,000,000	
Common stock capital		4,000,000		4,000,000		4,000,000
Fixed assets	26,757,000,000		26,268,000,000		26,516,000,000	
Equity capital of a company		19,069,000,000		17,076,000,000		16,451,000,000
Cash and cash equivalents	488,000,000		294,000,000		297,000,000	
Accrued liabilities		948,000,000		826,000,000		1,135,000,000
Other assets	-		-		-	
Current liabilities		7,747,000,000		6,360,000,000		7,212,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,616,000,000		11,580,000,000		10,364,000,000
Different income		-		-		-
Other liabilities		1,489,000,000		1,444,000,000		1,502,000,000
Total assets	38,432,000,000	38,432,000,000	35,014,000,000	35,014,000,000	34,027,000,000	34,027,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	94,000	91,924	85,947
Equity ratio	49.70%	48.88%	48.46%
Debt-equity ratio	101.19%	104.59%	106.36%

Others			
	2023	2022	2021
Tax Expense Rate	15.78%	15.29%	25.90%

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Income statement			
	2023	2022	2021
Turnover	23,196,000,000	20,752,000,000	19,628,000,000
Net income	3,218,000,000	2,461,000,000	2,144,000,000
EBIT	3,754,567,500	2,790,569,500	2,828,720,000
Operating income before taxes	3,827,000,000	2,911,000,000	2,896,000,000
Cash Flow	3,624,000,000	2,533,000,000	2,163,000,000
Net interest income	-208,000,000	-88,000,000	-144,000,000
Research and development expenses	754,000,000	665,000,000	616,000,000
Income taxes	604,000,000	445,000,000	750,000,000
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	229,616	210,062	212,501

<b>Board of Directors</b>		
D. LIME		
Darryl Wilson	Member of Supervisory Board	
Dorothy Thompson	Member of Supervisory Board	
Gerald Smith	Member of Supervisory Board	
Gregory Page	Member of Supervisory Board	
Lori Ryerkerk	Member of Supervisory Board	
Robert Pragada	Member of Supervisory Board	
Sandra Pianalto	Member of Supervisory Board	
Silvio Napoli	Member of Supervisory Board	

Members of Management Board		
Craig Arnold	Chairman of Managing Board	
Olivier Leonetti	Member of Executive Committee	