WILLIS TOWERS WATSON PLC

ISIN: IE00BDB6Q211 WKN: G96629103 Asset Class: Stock



Company Profile

Willis Towers Watson Plc engages in the provision of advisory, broking, and solutions services. It operates through the following segments: Health, Wealth, and Career (HCW), Risk and Broking (R&B), and Corporate and Other. The HCW segment provides an array of advice, broking, solutions, and technology for employee benefit plans, institutional investors, compensation and career programs, and the employee experience overall. The R&B segment focuses on a broad range of risk advice, insurance brokerage, and consulting services to clients globally, ranging from small businesses to multinational corporations. The company was founded in 1828 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		-		-		-
Fixed assets	-		-		-	
Equity capital of a company		9,593,000,000		10,093,000,000		13,308,000,000
Cash and cash equivalents	1,424,000,000		1,262,000,000		4,486,000,000	
Accrued liabilities		970,000,000		877,000,000		1,175,000,000
Other assets	-		-		-	

Cash and cash equivalents	1,424,000,000		1,262,000,000		4,486,000,000	
Accrued liabilities		970,000,000		877,000,000		1,175,000,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		12,044,000,000		14,572,000,000		14,156,000,000
Total assets	29,090,000,000	29,090,000,000	31,769,000,000	31,769,000,000	34,970,000,000	34,970,000,000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	48,000	46,600	44,200
Equity ratio	33.23%	32.01%	38.19%
Debt-equity ratio	200.95%	212.38%	161.83%

Others			
	2023	2022	2021
Tax Expense Rate	16.81%	15.42%	19.91%

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Income statement			
	2023	2022	2021
Turnover	9,481,000,000	8,862,000,000	9,004,000,000
Net income	1,055,000,000	1,049,000,000	2,142,000,000
EBIT	1,255,305,600	1,247,788,800	2,563,228,800
Operating income before taxes	1,279,000,000	1,258,000,000	2,692,000,000
Cash Flow	1,345,000,000	812,000,000	2,061,000,000
Net interest income	-57,000,000	-70,000,000	-36,000,000
Research and development expenses	-	-	-
Income taxes	215,000,000	194,000,000	536,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	185,591	178,685	191,406

Board of Directors	
Paul Thomas	Chairman of Supervisory Board
Fredric Tomczyk	Member of Supervisory Board
Fumbi Chima	Member of Supervisory Board
Inga Beale	Member of Supervisory Board
Jacqueline Hunt	Member of Supervisory Board
Michael Hammond	Member of Supervisory Board
Michelle Swanback	Member of Supervisory Board
Paul Reilly	Member of Supervisory Board
Stephen Chipman	Member of Supervisory Board

Members of Management Board		
Carl Hess	Chairman of Managing Board	
Alexis Faber	Member of Executive Committee	
Andrew Krasner	Member of Executive Committee	
Kristy Banas	Member of Executive Committee	