

# ALLEGION PLC

ISIN: IE00BFRT3W74 WKN: G0176J109 Asset Class: **Stock**

## Company

2024/04/26 22:00:02



**Price**  
**123.85**  
USD

**Difference** -0.82%(-1.02)



## Contact Details

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## Company Profile

Allegion Plc engages in the provision of security products and solutions that keep people safe, secure, and productive. It operates through the Allegion Americas and Allegion International segments. The Allegion Americas segment offers security products, services, and solutions throughout North America. The Allegion International segment refers to security products, services, and solutions primarily throughout Europe, Asia and Oceania. The company was founded on May 9, 2013 and is headquartered in Dublin, Ireland.

## 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
<b>Current assets</b>	1,360,900,000		1,214,600,000		1,117,600,000	
<b>Common stock capital</b>		900,000		900,000		900,000
<b>Fixed assets</b>	2,950,600,000		2,776,600,000		1,933,400,000	
<b>Equity capital of a company</b>		1,318,300,000		944,500,000		762,400,000
<b>Cash and cash equivalents</b>	468,100,000		288,000,000		397,900,000	
<b>Accrued liabilities</b>		60,700,000		40,100,000		69,200,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		1,079,700,000		703,600,000		601,200,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,913,500,000		2,343,100,000		1,687,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		39,500,000		50,000,000		24,600,000
<b>Total assets</b>	4,311,500,000	4,311,500,000	3,991,200,000	3,991,200,000	3,051,000,000	3,051,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,400	12,300	11,000
<b>Equity ratio</b>	30.58%	23.73%	25.10%
<b>Debt-equity ratio</b>	227.05%	321.37%	298.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.41%	10.92%	7.77%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,650,800,000	3,271,900,000	2,867,400,000
<b>Net income</b>	540,400,000	458,000,000	483,000,000
<b>EBIT</b>	657,491,100	550,572,860	536,273,480
<b>Operating income before taxes</b>	617,200,000	514,500,000	524,000,000
<b>Cash Flow</b>	600,600,000	459,500,000	488,600,000
<b>Net interest income</b>	-86,300,000	-74,600,000	-49,800,000
<b>Research and development expenses</b>	101,900,000	74,500,000	73,300,000
<b>Income taxes</b>	76,600,000	56,200,000	40,700,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	275,164	248,611	243,625

## Board of Directors

Kirk Hachigian	Chairman of Supervisory Board
Dean Schaffer	Member of Supervisory Board
Dev Vardhan	Member of Supervisory Board
Ellen Rubin	Member of Supervisory Board
Lauren Peters	Member of Supervisory Board
Martin Welch	Member of Supervisory Board
Nicole Haughey	Member of Supervisory Board
Steven Mizell	Member of Supervisory Board
Susan Main	Member of Supervisory Board

## Members of Management Board

John Stone	Chairman of Managing Board
Dave Ilardi	Member of Executive Committee
Jeffrey N. Braun	Member of Executive Committee
Jen Hawes	Member of Executive Committee
Mike Wagnes	Member of Executive Committee
Nick Musial	Member of Executive Committee
Robert Martens	Member of Executive Committee
Timothy P. Eckersley	Member of Executive Committee
Tracy L. Kemp	Member of Executive Committee
Vince Wenos	Member of Executive Committee