

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Asset Class: Stock

Company



2024/05/06 22:00:02

Price

124.88

USD

Difference



1.63%(2.00)



Contact Details

ALLEGION PLC

Tel: +353-1-2546200

- -

Fax: +

Iveagh Court, Harcourt Road
2 DublinWeb: <http://www.allegion.com>

E-mail: -

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
Current assets	1,360,900,000		1,214,600,000		1,117,600,000	
Common stock capital		900,000		900,000		900,000
Fixed assets	2,950,600,000		2,776,600,000		1,933,400,000	
Equity capital of a company		1,318,300,000		944,500,000		762,400,000
Cash and cash equivalents	468,100,000		288,000,000		397,900,000	
Accrued liabilities		60,700,000		40,100,000		69,200,000
Other assets	-		-		-	
Current liabilities		1,079,700,000		703,600,000		601,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,913,500,000		2,343,100,000		1,687,400,000
Different income		-		-		-
Other liabilities		39,500,000		50,000,000		24,600,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,400	12,300	11,000
Equity ratio	30.58%	23.73%	25.10%
Debt-equity ratio	227.05%	321.37%	298.46%

Others

	2023	2022	2021
Tax Expense Rate	12.41%	10.92%	7.77%

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Income statement

	2023	2022	2021
Turnover	3,650,800,000	3,271,900,000	2,867,400,000
Net income	540,400,000	458,000,000	483,000,000
EBIT	655,662,000	549,041,200	534,781,600
Operating income before taxes	617,200,000	514,500,000	524,000,000
Cash Flow	600,600,000	459,500,000	488,600,000
Net interest income	-86,300,000	-74,600,000	-49,800,000
Research and development expenses	101,900,000	74,500,000	73,300,000
Income taxes	76,600,000	56,200,000	40,700,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	274,399	247,920	242,947

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