

TRANE TECHNOLOGIES PLC

ISIN: IE00BK9ZQ967

WKN: G8994E103

Asset Class: **Stock**

Company

2024/08/16 22:00:02



Price

341.30

USD

Difference



-1.88%(-6.55)



Contact Details

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- Swords

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Company Profile

Trane Technologies Plc engages in providing solutions to buildings, homes, and transportation. It operates through the following business segments: Americas, EMEA, and Asia Pacific. The Americas segment encompasses commercial heating and cooling systems, building controls, and energy services and solutions, residential heating and cooling, and transport refrigeration systems, and solutions in North America and Latin America regions. The EMEA segment includes heating and cooling systems, services and solutions for commercial buildings, and transport refrigeration systems and solutions in Europe, Middle East, and Africa regions. The Asia Pacific segment is involved in heating and cooling systems, services and solutions for commercial buildings and transport refrigeration systems and solutions in Asia Pacific region. The company was founded in 1871 and is headquartered in Swords, 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 | 6,869,900,000 | | 6,379,200,000 | | 6,470,900,000 | |
| Common stock capital | | 251,700,000 | | 253,300,000 | | 259,700,000 |
| Fixed assets | 12,522,000,000 | | 11,702,400,000 | | 11,588,900,000 | |
| Equity capital of a company | | 7,017,000,000 | | 6,105,200,000 | | 6,273,100,000 |
| Cash and cash equivalents | 1,095,300,000 | | 1,220,500,000 | | 2,159,200,000 | |
| Accrued liabilities | | 596,900,000 | | 667,000,000 | | 810,900,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,053,500,000 | | 5,686,800,000 | | 4,752,400,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 6,321,400,000 | | 6,289,600,000 | | 7,034,300,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 675,600,000 | | 840,700,000 | | 854,200,000 |
| Total assets | 19,391,900,000 | 19,391,900,000 | 18,081,600,000 | 18,081,600,000 | 18,059,800,000 | 18,059,800,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 40,000 | 39,000 | 37,000 |
| Equity ratio | 36.30% | 33.86% | 34.83% |
| Debt-equity ratio | 175.50% | 195.36% | 187.11% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 19.41% | 17.31% | 18.62% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 17,677,600,000 | 15,991,700,000 | 14,136,400,000 |
| Net income | 2,051,100,000 | 1,778,000,000 | 1,444,000,000 |
| EBIT | 2,534,230,800 | 2,171,067,450 | 1,838,190,450 |
| Operating income before taxes | 2,567,300,000 | 2,172,100,000 | 1,790,700,000 |
| Cash Flow | 2,389,600,000 | 1,504,000,000 | 1,588,300,000 |
| Net interest income | -219,100,000 | -215,000,000 | -230,400,000 |
| Research and development expenses | 252,300,000 | 211,200,000 | 193,500,000 |
| Income taxes | 498,400,000 | 375,900,000 | 333,500,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 401,944 | 372,935 | 347,488 |

Board of Directors

| | |
|--------------------|-----------------------------|
| Ana de Jesus Assis | Member of Supervisory Board |
| Ann Berzin | Member of Supervisory Board |
| April Boise | Member of Supervisory Board |
| Gary Forsee | Member of Supervisory Board |
| John Hayes | Member of Supervisory Board |
| John Surma | Member of Supervisory Board |
| Kirk Arnold | Member of Supervisory Board |
| Linda Hudson | Member of Supervisory Board |
| Mark George | Member of Supervisory Board |
| Melissa Schaeffer | Member of Supervisory Board |
| Myles Lee | Member of Supervisory Board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Dave Regnery | Chairman of Managing Board |
| Carrie Ruddy | Member of Executive Committee |
| Chris Kuehn | Member of Executive Committee |
| Mairead Magner | Member of Executive Committee |
| Paul Camuti | Member of Executive Committee |
| Ray Pittard | Member of Executive Committee |
| Riaz Raihan | Member of Executive Committee |