

TRANE TECHNOLOGIES PLC

ISIN: IE00BK9ZQ967 WKN: G8994E103 Asset Class: Stock

Company

2024/10/18 22:00:02



Price
402.54
USD

Difference ▲
0.60%(2.40)



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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	2,565,995,760	2,198,280,390	1,861,230,990
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	406,983	377,609	351,844

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