

# PENTAIR PLC

ISIN: IE00BLS09M33

WKN: G7S00T104

Asset Class: **Stock**

## Company

2024/04/25 22:00:01



Price

**79.20**

USD

Difference

**0.27%(0.21)**

## Contact Details

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## Company Profile

Pentair plc engages in the provision of water solutions for residential, commercial, industrial, infrastructure, and agriculture applications. Its portfolio of solutions enables people, businesses, and industries to access clean, safe water, reduce water consumption, and recover and reuse it. The firm operates through the following business segments: Consumer Solutions and Industrial & Flow Technologies. The Consumer Solutions segment designs, manufactures and sells energy-efficient residential and commercial pool equipment and accessories, and commercial and residential water treatment products and systems. The Industrial & Flow Technologies segment manufactures and sells a variety of fluid treatment and pump products and systems, including pressure vessels, gas recovery solutions, membrane bioreactors, wastewater reuse systems and advanced membrane filtration, separation systems, water disposal pumps, water supply pumps, fluid transfer pumps, turbine pumps, solid handling pumps, and agricultural spray nozzles, while serving the global residential, commercial and industrial markets. The company was founded by Murray J. Harpole, Vern Stone, Vincent Follmer, Leroy Nelson, and Gary Ostrand on August 31, 1966, and is headquartered in London, the United Kingdom.

## 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>                 | 1,569,000,000 |                        | 1,558,500,000 |                        | 1,304,000,000 |                        |
| <b>Common stock capital</b>           |               | 1,700,000              |               | 1,700,000              |               | 1,700,000              |
| <b>Fixed assets</b>                   | 4,994,300,000 |                        | 4,889,000,000 |                        | 3,449,600,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,217,100,000          |               | 2,708,100,000          |               | 2,421,900,000          |
| <b>Cash and cash equivalents</b>      | 170,300,000   |                        | 108,900,000   |                        | 94,500,000    |                        |
| <b>Accrued liabilities</b>            |               | 125,500,000            |               | 122,900,000            |               | 135,800,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 949,600,000            |               | 1,063,100,000          |               | 1,051,700,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,396,600,000          |               | 2,676,300,000          |               | 1,280,000,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 163,700,000            |               | 140,400,000            |               | 97,700,000             |
| <b>Total assets</b>                   | 6,563,300,000 | 6,563,300,000          | 6,447,500,000 | 6,447,500,000          | 4,753,600,000 | 4,753,600,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 10,500  | 11,250  | 11,250  |
| <b>Equity ratio</b>        | 49.02%  | 42.00%  | 50.95%  |
| <b>Debt-equity ratio</b>   | 104.01% | 138.08% | 96.28%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -0.65% | 12.24% | 11.30% |

**Income statement**

|  | <b>2023</b>   | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,104,500,000 | 4,121,800,000 | 3,764,800,000 |
| <b>Net income</b>  | 622,900,000   | 483,200,000   | 556,000,000   |
| <b>EBIT</b>  | 692,009,640   | 574,859,880   | 600,110,910   |
| <b>Operating income before taxes</b>                                 | 618,900,000   | 550,600,000   | 626,800,000   |
| <b>Cash Flow</b>   | 619,200,000   | 363,300,000   | 613,200,000   |
| <b>Net interest income</b>   | -118,300,000  | -61,800,000   | -12,500,000   |
| <b>Research and development expenses</b>                             | 99,800,000    | 92,200,000    | 85,900,000    |
| <b>Income taxes</b>  | -4,000,000    | 67,400,000    | 70,800,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 366,942       | 343,923       | 314,135       |

**Board of Directors**

|                   |                               |
|-------------------|-------------------------------|
| David Jones       | Chairman of Supervisory Board |
| Billie Williamson | Member of Supervisory Board   |
| Gregory Knight    | Member of Supervisory Board   |
| Melissa Barra     | Member of Supervisory Board   |
| Michael Speetzen  | Member of Supervisory Board   |
| Mona Stephenson   | Member of Supervisory Board   |
| T. Glenn          | Member of Supervisory Board   |
| Theodore Harris   | Member of Supervisory Board   |
| Tracey Doi        | Member of Supervisory Board   |

**Members of Management Board**

|                    |                               |
|--------------------|-------------------------------|
| John L. Stauch     | Chairman of Managing Board    |
| Adrian C. Chiu     | Member of Executive Committee |
| Bob P. Fishman     | Member of Executive Committee |
| De'Mon Wiggins     | Member of Executive Committee |
| Jerome O. Pedretti | Member of Executive Committee |
| Karla C. Robertson | Member of Executive Committee |
| Philip M. Rolchigo | Member of Executive Committee |
| Steve Pilla        | Member of Executive Committee |
| Tanya L. Hooper    | Member of Executive Committee |