

# PENTAIR PLC

ISIN: IE00BLS09M33

WKN: G7S00T104

Asset Class: **Stock**

## Company

2024/05/02 22:00:01



Price

**78.85**

USD

Difference

-0.28% (-0.22)

## 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>	688,544,800	571,981,600	597,106,200
<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>	365,105	342,201	312,562

**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