

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)

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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
Current assets	1,569,000,000		1,558,500,000		1,304,000,000	
Common stock capital		1,700,000		1,700,000		1,700,000
Fixed assets	4,994,300,000		4,889,000,000		3,449,600,000	
Equity capital of a company		3,217,100,000		2,708,100,000		2,421,900,000
Cash and cash equivalents	170,300,000		108,900,000		94,500,000	
Accrued liabilities		125,500,000		122,900,000		135,800,000
Other assets	-		-		-	
Current liabilities		949,600,000		1,063,100,000		1,051,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,396,600,000		2,676,300,000		1,280,000,000
Different income		-		-		-
Other liabilities		163,700,000		140,400,000		97,700,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,500	11,250	11,250
Equity ratio	49.02%	42.00%	50.95%
Debt-equity ratio	104.01%	138.08%	96.28%

Others

	2023	2022	2021
Tax Expense Rate	-0.65%	12.24%	11.30%

Income statement

	2023	2022	2021
Turnover	4,104,500,000	4,121,800,000	3,764,800,000
Net income	622,900,000	483,200,000	556,000,000
EBIT	688,544,800	571,981,600	597,106,200
Operating income before taxes	618,900,000	550,600,000	626,800,000
Cash Flow	619,200,000	363,300,000	613,200,000
Net interest income	-118,300,000	-61,800,000	-12,500,000
Research and development expenses	99,800,000	92,200,000	85,900,000
Income taxes	-4,000,000	67,400,000	70,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	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