

JOHNSON CONTROLS INTERNATIONAL PLC

ISIN: IE00BY7QL619 WKN: G51502105 Asset Class: Stock

Company



2024/05/03 22:00:07

Price
62.34
USD

Difference ▲
2.62%(1.59)



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Company Profile

Johnson Controls International Plc engages in the provision of building products, energy solutions, integrated infrastructure and next generation transportation systems. Its products and solutions include fire detection and suppression, security, HVAC equipment, building automation and controls, digital, industrial refrigeration, residential and smart home, retail, distributed energy storage, and batteries. The company was established in 1885 and is headquartered in Cork, Ireland.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,581,000,000		11,546,000,000		9,849,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	31,661,000,000		31,112,000,000		32,041,000,000	
Equity capital of a company		17,694,000,000		17,402,000,000		18,753,000,000
Cash and cash equivalents	855,000,000		2,066,000,000		1,342,000,000	
Accrued liabilities		489,000,000		358,000,000		1,082,000,000
Other assets	-		-		-	
Current liabilities		11,084,000,000		11,239,000,000		9,098,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,464,000,000		14,017,000,000		14,039,000,000
Different income		-		-		-
Other liabilities		3,660,000,000		5,246,000,000		3,953,000,000
Total assets	42,242,000,000	42,242,000,000	42,658,000,000	42,658,000,000	41,890,000,000	41,890,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	100,000	102,000	101,000
Equity ratio	44.61%	43.45%	47.61%
Debt-equity ratio	124.18%	130.14%	110.04%

Others

	2023	2022	2021
Tax Expense Rate	-18.89%	-0.76%	33.21%

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Income statement

	2023	2022	2021
Turnover	26,793,000,000	25,299,000,000	23,668,000,000
Net income	1,849,000,000	1,532,000,000	1,513,000,000
EBIT	1,827,382,400	1,913,641,600	2,834,364,800
Operating income before taxes	1,710,000,000	1,710,000,000	2,614,000,000
Cash Flow	2,221,000,000	1,986,000,000	2,487,000,000
Net interest income	-239,000,000	-331,000,000	-409,000,000
Research and development expenses	320,000,000	295,000,000	275,000,000
Income taxes	-323,000,000	-13,000,000	868,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	251,211	232,552	219,714

Board of Directors

Ayesha Khanna	Member of Supervisory Board
Gretchen Haggerty	Member of Supervisory Board
Jean Blackwell	Member of Supervisory Board
John Young	Member of Supervisory Board
Jürgen Tinggren	Member of Supervisory Board
Mark Vergnano	Member of Supervisory Board
Pierre Cohade	Member of Supervisory Board
Seetarama Kotagiri	Member of Supervisory Board
Simone Menne	Member of Supervisory Board
Timothy Archer	Member of Supervisory Board
Webster Dunbar	Member of Supervisory Board

Members of Management Board

George R. Oliver	Chairman of Managing Board
Diane Schwarz	Member of Executive Committee
Joanne Birtwistle	Member of Executive Committee
John Donofrio	Member of Executive Committee
Katie McGinty	Member of Executive Committee
Marlon Sullivan	Member of Executive Committee
Olivier Leonetti	Member of Executive Committee
Vijay Sankaran	Member of Executive Committee