

# JOHNSON CONTROLS INTERNATIONAL PLC

ISIN: IE00BY7QL619 WKN: G51502105 Asset Class: Stock

## Company



2024/07/17 19:15:37

Price  
**70.82**  
USD

Difference ▲  
-1.88% (-1.36)



## Contact Details

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INTERNATIONAL PLC

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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
<b>Current assets</b>	10,581,000,000		11,546,000,000		9,849,000,000	
<b>Common stock capital</b>		7,000,000		7,000,000		7,000,000
<b>Fixed assets</b>	31,661,000,000		31,112,000,000		32,041,000,000	
<b>Equity capital of a company</b>		17,694,000,000		17,402,000,000		18,753,000,000
<b>Cash and cash equivalents</b>	855,000,000		2,066,000,000		1,342,000,000	
<b>Accrued liabilities</b>		489,000,000		358,000,000		1,082,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,084,000,000		11,239,000,000		9,098,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,464,000,000		14,017,000,000		14,039,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,660,000,000		5,246,000,000		3,953,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	100,000	102,000	101,000
<b>Equity ratio</b>	44.61%	43.45%	47.61%
<b>Debt-equity ratio</b>	124.18%	130.14%	110.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-18.89%	-0.76%	33.21%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	26,793,000,000	25,299,000,000	23,668,000,000
<b>Net income</b>	1,849,000,000	1,532,000,000	1,513,000,000
<b>EBIT</b>	1,790,351,400	1,874,862,600	2,776,927,800
<b>Operating income before taxes</b>	1,710,000,000	1,710,000,000	2,614,000,000
<b>Cash Flow</b>	2,221,000,000	1,986,000,000	2,487,000,000
<b>Net interest income</b>	-239,000,000	-331,000,000	-409,000,000
<b>Research and development expenses</b>	320,000,000	295,000,000	275,000,000
<b>Income taxes</b>	-323,000,000	-13,000,000	868,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	246,120	227,840	215,262

## 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