

JOHNSON CONTROLS INTERNATIONAL PLC

ISIN: IE00BY7QL619 WKN: G51502105 Asset Class: Stock

Company



2024/10/18 22:00:01

Price
77.44
USD

Difference ▲
0.25%(0.19)



Contact Details

JOHNSON CONTROLS
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 |
| 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 | 1,794,834,100 | 1,879,556,900 | 2,783,880,700 |
| 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 | 246,737 | 228,410 | 215,801 |

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 |
| Patrick Decker | 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 |