ELBIT SYSTEMS LTD

ISIN: IL0010811243 WKN: 01081124 Asset Class: Stock

Company 2024/07/17 22:00:00 **Price** 186.31 Elbit Systems

USD **Difference** -0.37%(-0.70)

Contact Details ELBIT SYSTEMS LTD.

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Company Profile

Elbit Systems Ltd. engages in the defense and homeland security sector. It develops and supplies airborne, land and naval systems and products for defense, homeland security, and commercial applications. The firm also provides training and support services. The company was founded in 1996 and is headquartered in Haifa, Israel.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20:	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,834,045,000		17,754,625,000		15,499,764,000	
Common stock capital		46,149,000		45,115,000		39,720,000
Fixed assets	15,237,215,000		14,762,799,000		13,499,537,000	
Equity capital of a company		10,623,702,000		9,730,456,000		7,924,988,000
Cash and cash equivalents	710,922,000		744,894,000		806,089,000	
Accrued liabilities		1,989,457,000		2,402,054,000		2,840,687,000
Other assets	-		-		-	
Current liabilities		17,370,187,000		15,092,414,000		12,524,580,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,077,370,000		7,694,554,000		8,549,731,000
Different income		-		-		-
Other liabilities		2,198,500,000		1,419,519,000		1,311,089,000
Total assets	35,071,260,000	35,071,260,000	32,517,424,000	32,517,424,000	28,999,301,000	28,999,301,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,984	18,407	17,787
Equity ratio	30.32%	29.95%	27.49%
Debt-equity ratio	229.81%	233.88%	263.83%

Others

	2023	2022	2021
Tax Expense Rate	10.12%	8.25%	34.26%

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Income statement			
	2023	2022	2021
Turnover	22,034,934,000	18,518,463,000	17,050,270,000
Net income	793,405,000	925,488,000	886,184,000
EBIT	313,123,193	290,430,599	329,653,803
Operating income before taxes	835,312,000	982,976,000	1,238,593,000
Cash Flow	419,360,000	806,613,000	1,346,741,000
Net interest income	-395,517,000	-158,652,000	-57,215,000
Research and development expenses	1,853,794,000	1,685,939,000	1,446,616,000
Income taxes	84,503,000	81,078,000	424,396,000
Result from investments in subsidaries, associates and other	45,270,000	23,660,000	72,997,000
Revenues per employee	295,285	255,941	243,863

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Chairman of Managing Board		
Member of Executive Committee		