APTIV PLC

ISIN: **JE00B783TY65**   WKN: **G6095L109**   Asset Class: **Stock**

Company	**2024/05/10** 22:00:02
APTIV	**Price**
	82.78
	USD
	Difference ↘ -1.09%(-0.91)

Contact Details

APTIV PLC
- -
5 Hanover Quay, Grand Canal Dock
2 Dublin

Tel: +353-1-259-7013
Fax: +
Web: http://www.aptiv.com
E-mail: mail@aptiv.com

Company Profile

Aptiv Plc is a technology and mobility architecture company, which engages in the business of designing and manufacturing vehicle components. It operates under the Signal and Power Solutions, and Advanced Safety and User Experience segments. The Signal and Power Solutions segment focuses on the design, manufacture, and assembly of the vehicle's electrical architecture including engineered component products, connectors, wiring assemblies, harnesses, cable management, electrical centers, hybrid high voltage, and safety-critical data distribution systems. The Advanced Safety and User Experience segments involves the critical technologies and services to vehicle safety, security, comfort, and convenience including sensing and perception systems, electronic control units, multi-domain controllers, vehicle connectivity systems, cloud-native software platforms, application software, autonomous driving technologies, and end-to-end DevOps tools. The company was founded in 1994 and is headquartered in Dublin, Ireland.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	8,235,000,000		7,767,000,000		8,402,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	16,192,000,000		14,117,000,000		9,605,000,000	
Equity capital of a company		11,844,000,000		9,094,000,000		8,561,000,000
Cash and cash equivalents	1,640,000,000		1,531,000,000		3,139,000,000	
Accrued liabilities		458,000,000		386,000,000		478,000,000
Other assets	-		-		-	
Current liabilities		4,808,000,000		4,865,000,000		4,207,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,775,000,000		7,925,000,000		5,239,000,000
Different income		-		-		-
Other liabilities		266,000,000		237,000,000		245,000,000
Total assets	24,427,000,000	24,427,000,000	21,884,000,000	21,884,000,000	18,007,000,000	18,007,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	154,000	160,000	155,000
Equity ratio	49.70%	42.86%	48.73%
Debt-equity ratio	101.21%	133.33%	105.21%

Others

	2023	2022	2021
Tax Expense Rate	-144.20%	12.22%	11.10%

APTIV PLC

ISIN: **JE00B783TY65**   WKN: **G6095L109**   Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	20,051,000,000	17,489,000,000	15,618,000,000
Net income	2,938,000,000	594,000,000	590,000,000
EBIT	1,405,985,500	1,044,951,500	977,955,500
Operating income before taxes	1,337,000,000	990,000,000	910,000,000
Cash Flow	1,896,000,000	1,263,000,000	1,216,000,000
Net interest income	-174,000,000	-133,000,000	-141,000,000
Research and development expenses	1,289,000,000	1,120,000,000	1,030,000,000
Income taxes	-1,928,000,000	121,000,000	101,000,000
Result from investments in subsidaries, associates and other	-299,000,000	-279,000,000	-200,000,000
Revenues per employee	121,152	101,709	93,758

Board of Directors

Colin Parris	Member of Supervisory Board
Ana Pinczuk	Member of Supervisory Board
Joseph Hooley	Member of Supervisory Board
Merit Janow	Member of Supervisory Board
Nancy Cooper	Member of Supervisory Board
Paul Meister	Member of Supervisory Board
Robert Ortberg	Member of Supervisory Board
Sean Mahoney	Member of Supervisory Board
Vasumati Jakkal	Member of Supervisory Board
William Presley	Member of Supervisory Board

Members of Management Board

Kevin P. Clark	Chairman of Managing Board
Anant Thaker	Member of Executive Committee
Benjamin Lyon	Member of Executive Committee
Joseph R. Massaro	Member of Executive Committee
Katherine H. Ramundo	Member of Executive Committee
Lisa Scalzo	Member of Executive Committee
Matthew Peterson	Member of Executive Committee
Obed Louissaint	Member of Executive Committee
Sophia Velastegui	Member of Executive Committee
William T. Presley	Member of Executive Committee