

# 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

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5 Hanover Quay, Grand Canal  
Dock

2 Dublin

Tel: +353-1-259-7013

Fax: +

Web:

<http://www.aptiv.com>

E-mail: [mail@aptiv.com](mailto: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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,235,000,000		7,767,000,000		8,402,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	16,192,000,000		14,117,000,000		9,605,000,000	
<b>Equity capital of a company</b>		11,844,000,000		9,094,000,000		8,561,000,000
<b>Cash and cash equivalents</b>	1,640,000,000		1,531,000,000		3,139,000,000	
<b>Accrued liabilities</b>		458,000,000		386,000,000		478,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,808,000,000		4,865,000,000		4,207,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,775,000,000		7,925,000,000		5,239,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		266,000,000		237,000,000		245,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	154,000	160,000	155,000
<b>Equity ratio</b>	49.70%	42.86%	48.73%
<b>Debt-equity ratio</b>	101.21%	133.33%	105.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-144.20%	12.22%	11.10%

## Income statement

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