

APTIV PLC

ISIN: JE00B783TY65

WKN: G6095L109

Asset Class: Stock

Company

2024/06/17 15:38:44

• **APTIV** •

Price

70.30

USD

Difference



0.00%(0.00)



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APTIV PLC

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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 |
| 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% |

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 | 1,397,523,900 | 1,038,662,700 | 972,069,900 |
| 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 subsidiaries, associates and other | -299,000,000 | -279,000,000 | -200,000,000 |
| Revenues per employee | 120,423 | 101,097 | 93,194 |

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 |