AMPHENOL CORPORATION SER. 'A'

ISIN: US0320951017 WKN: 032095101 Asset Class: Stock

2024/04/09 22:00:02

Price
114.98
USD

Difference
-1.41%(-1.64)

120.00 110.00 90.00 80.00 70.00 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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Company Profile

-

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,835,300,000		6,479,100,000		5,958,200,000	
Common stock capital		600,000		600,000		600,000
Fixed assets	9,691,100,000		8,847,100,000		8,720,200,000	
Equity capital of a company		8,426,500,000		7,094,100,000		6,379,100,000
Cash and cash equivalents	1,475,000,000		1,373,100,000		1,197,100,000	
Accrued liabilities		143,000,000		127,900,000		193,400,000
Other assets	-		-		-	
Current liabilities		3,152,700,000		2,676,100,000		2,447,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,947,200,000		5,556,000,000		5,852,200,000
Different income		-		-		-
Other liabilities		241,600,000		234,800,000		258,300,000
Total assets	16,526,400,000	16,526,400,000	15,326,200,000	15,326,200,000	14,678,400,000	14,678,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	95,000	91,000	90,000
Equity ratio	51.47%	46.80%	43.98%
Debt-equity ratio	94.28%	113.68%	127.35%

Others

	2023	2022	2021
Tax Expense Rate	20.75%	22.31%	20.57%

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Income statement			
	2023	2022	2021
Turnover	12,554,700,000	12,623,000,000	10,876,300,000
Net income	1,928,000,000	1,902,300,000	1,569,400,000
EBIT	2,394,279,470	2,395,663,820	1,942,427,630
Operating income before taxes	2,454,800,000	2,467,400,000	1,989,200,000
Cash Flow	2,528,700,000	2,174,600,000	1,540,100,000
Net interest income	-139,500,000	-128,400,000	-115,500,000
Research and development expenses	342,200,000	323,600,000	317,700,000
Income taxes	509,300,000	550,600,000	409,100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	121,966	128,019	111,530

Board of Directors

Members of Management Board		
Martin Loeffler	Chairman of Board of Directors	
Prahlad Singh	Member of Board of Directors	
Anne Wolff	Member of Board of Directors	
David Falck	Member of Board of Directors	
Edward Jepsen	Member of Board of Directors	
Nancy Ann Altobello	Member of Board of Directors	
Rita Lane	Member of Board of Directors	
Robert Livingston	Member of Board of Directors	
Adam Norwitt	Chairman of Managing Board	
Craig A. Lampo	Member of Executive Committee	
David Silverman	Member of Executive Committee	
Dietrich Ehrmanntraut	Member of Executive Committee	
Gary C. Voccio	Member of Executive Committee	
Jean-Luc Gavelle	Member of Executive Committee	
Julie Hoben	Member of Executive Committee	
Lance E. DšAmico	Member of Executive Committee	
Lily Mao	Member of Executive Committee	
Linda Chan	Member of Executive Committee	
Luc Walter	Member of Executive Committee	
Mark C. Turner	Member of Executive Committee	
Martin W. Booker	Member of Executive Committee	
Michael R. Ivas	Member of Executive Committee	
Patrick J. Gillard	Member of Executive Committee	
Pedro T. Lay	Member of Executive Committee	
Sherri Scribner	Member of Executive Committee	