AMPHENOL CORPORATION SER. 'A'

ISIN: US0320951017 WKN: 032095101 Asset Class: Stock



Company Profile

Amphenol Corp. engages in the design, manufacture, and marketing of electrical, electronic and fiber optic connectors, interconnect systems, antennas, sensors and sensor-based products, and specialty cable. It operates through the following segments: Harsh Environment Solutions, Communications Solutions, and Interconnect and Sensor Systems. The Harsh Environment Solutions segment manufactures and markets a broad range of ruggedized interconnect products, including connectors and interconnect systems, printed circuits and printed circuit assemblies, and other products. The Communications Solutions segment focuses on the design, manufacture, and marketing of connector and interconnect systems, including radio frequency, power, fiber optic, and other products, together with antennas. The Interconnect and Sensor Systems segment is involved in the design, manufacture, and marketing of sensors, sensor-based systems, connectors, and value-add interconnect systems. The company was founded by Schmitt J. Arthur in 1932 and is headquartered in Wallingford, CT.

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 5,958,200,000 **Current assets** 6.479.100.000 6 835 300 000 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 1,475,000,000 1,373,100,000 1,197,100,000 Cash and cash equivalents 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

2023	2022	2021
US-GAAP	US-GAAP	US-GAAP
95,000	91,000	90,000
51.47%	46.80%	43.98%
94.28%	113.68%	127.35%
	US-GAAP 95,000 51.47%	US-GAAP US-GAAP 95,000 91,000 51.47% 46.80%

2023

20.75%

2022

22.31%

Tax Expense Rate

2021

20.57%

AMPHENOL CORPORATION SER. 'A'

ISIN: US0320951017 WKN: 032095101 Asset Class: Stock

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	2,431,896,820	2,433,302,920	1,972,945,780
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	123,882	130,031	113,283

Board of Directors

Members of Management Board			
Mortin Loofflor	Chairman of Doord of Directors		
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		
Richard Adam Norwitt	Chairman of Managing Board		
Craig A. Lampo	Member of Executive Committee		
David M. Silverman	Member of Executive Committee		
Lance D'Amico	Member of Executive Committee		
Luc Walter	Member of Executive Committee		
Peter J. Straub	Member of Executive Committee		
William Doherty	Member of Executive Committee		