

AMPHENOL CORPORATION SER. 'A'

ISIN: US0320951017 WKN: 032095101 Asset Class: Stock

Company

2024/05/01 22:00:02

Amphenol

Price

119.26

USD

Difference

-1.25%(-1.51)

120.00

110.00

100.00

90.00

80.00

70.00



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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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.

Financial figures	2023		2022		2021	
	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	2,423,076,200	2,424,477,200	1,965,789,800
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 subsidiaries, associates and other	0	0	0
Revenues per employee	123,433	129,559	112,872

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
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