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.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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

l otal 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			U	S-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

20.57%

22.31%

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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	2,386,237,140	2,387,616,840	1,935,903,060
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	121,556	127,589	111,156

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		