## **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.							
	20	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 assots	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	2,384,161,700	2,385,540,200	1,934,219,300
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	121,450	127,478	111,059

## **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		