

# AMPHENOL CORPORATION SER. 'A'

ISIN: US0320951017 WKN: 032095101 Asset Class: Stock

## Company

2024/08/21 22:00:02

# Amphenol

Price

**67.20**

USD

Difference 

0.27%(0.18)



## Contact Details

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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 |
| <b>Current assets</b>                 | 6,835,300,000  |                        | 6,479,100,000  |                        | 5,958,200,000  |                        |
| <b>Common stock capital</b>           |                | 600,000                |                | 600,000                |                | 600,000                |
| <b>Fixed assets</b>                   | 9,691,100,000  |                        | 8,847,100,000  |                        | 8,720,200,000  |                        |
| <b>Equity capital of a company</b>    |                | 8,426,500,000          |                | 7,094,100,000          |                | 6,379,100,000          |
| <b>Cash and cash equivalents</b>      | 1,475,000,000  |                        | 1,373,100,000  |                        | 1,197,100,000  |                        |
| <b>Accrued liabilities</b>            |                | 143,000,000            |                | 127,900,000            |                | 193,400,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,152,700,000          |                | 2,676,100,000          |                | 2,447,100,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 4,947,200,000          |                | 5,556,000,000          |                | 5,852,200,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 241,600,000            |                | 234,800,000            |                | 258,300,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 95,000  | 91,000  | 90,000  |
| <b>Equity ratio</b>        | 51.47%  | 46.80%  | 43.98%  |
| <b>Debt-equity ratio</b>   | 94.28%  | 113.68% | 127.35% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.75% | 22.31% | 20.57% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 12,554,700,000 | 12,623,000,000 | 10,876,300,000 |
| <b>Net income</b>  | 1,928,000,000  | 1,902,300,000  | 1,569,400,000  |
| <b>EBIT</b>  | 2,353,289,530  | 2,354,650,180  | 1,909,173,370  |
| <b>Operating income before taxes</b>                                 | 2,454,800,000  | 2,467,400,000  | 1,989,200,000  |
| <b>Cash Flow</b>   | 2,528,700,000  | 2,174,600,000  | 1,540,100,000  |
| <b>Net interest income</b>   | -139,500,000   | -128,400,000   | -115,500,000   |
| <b>Research and development expenses</b>                             | 342,200,000    | 323,600,000    | 317,700,000    |
| <b>Income taxes</b>  | 509,300,000    | 550,600,000    | 409,100,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0              |
| <b>Revenues per employee</b>   | 119,878        | 125,828        | 109,621        |

## 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  |