

BORGWARNER INC.

ISIN: US0997241064 WKN: 099724106 Asset Class: Stock

Company	2024/05/10 18:58:30
	Price 37.47 USD
	Difference  -0.66% (-0.25)



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Company Profile

BorgWarner, Inc. engages in the provision of technology solutions for combustion, hybrid and electric vehicles. It operates through the following segments: Air Management, Drivetrain & Battery Systems, and ePropulsion. The Air Management segment includes technologies, such as turbochargers, eBoosters, eTurbos, timing systems, emissions systems, thermal systems, gasoline ignition technology, smart remote actuators, powertrain sensors, cabin heaters, battery heaters, battery charging, and direct current charging stations. The Drivetrain & Battery Systems segment consists of battery modules and systems, control modules, friction and mechanical clutch products for automatic transmissions, torque-management products and rear-wheel drive (RWD), and all-wheel drive (AWD) transfer case systems and coupling systems. The ePropulsion segment focuses on power electronics, such as inverters, onboard chargers, DC/DC converters, and combination boxes. The company was founded in 1928 and is headquartered in Auburn Hills, MI.

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	6,217,000,000		6,617,000,000		6,597,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	8,236,000,000		10,377,000,000		9,978,000,000	
Equity capital of a company		6,066,000,000		7,508,000,000		7,262,000,000
Cash and cash equivalents	1,534,000,000		1,338,000,000		1,844,000,000	
Accrued liabilities		264,000,000		355,000,000		439,000,000
Other assets	-		-		-	
Current liabilities		3,767,000,000		4,236,000,000		3,798,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,620,000,000		5,250,000,000		5,515,000,000
Different income		-		-		-
Other liabilities		377,000,000		369,000,000		457,000,000
Total assets	14,453,000,000	14,453,000,000	16,994,000,000	16,994,000,000	16,575,000,000	16,575,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	39,900	52,700	49,300
Equity ratio	43.62%	45.85%	45.71%
Debt-equity ratio	129.27%	118.10%	118.78%

Others

	2023	2022	2021
Tax Expense Rate	29.16%	22.15%	19.01%

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Income statement

	2023	2022	2021
Turnover	14,198,000,000	15,801,000,000	14,837,000,000
Net income	632,000,000	944,000,000	537,000,000
EBIT	994,637,700	1,313,181,800	850,689,200
Operating income before taxes	991,000,000	1,318,000,000	789,000,000
Cash Flow	1,309,000,000	1,569,000,000	1,306,000,000
Net interest income	-80,000,000	-96,000,000	-127,000,000
Research and development expenses	717,000,000	786,000,000	707,000,000
Income taxes	289,000,000	292,000,000	150,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	330,468	278,451	279,495

Board of Directors

Members of Management Board

Alexis Michas	Chairman of Board of Directors
Shaun McAlmont	Member of Board of Directors
Deborah McWhinney	Member of Board of Directors
Hau Thai-Tang	Member of Board of Directors
Michael Hanley	Member of Board of Directors
Sailaja Shankar	Member of Board of Directors
Sara Greenstein	Member of Board of Directors
Frédéric Lissalde	Chairman of Managing Board
Kevin Nowlan	Member of Executive Committee
Paul Farrell	Member of Executive Committee
Tania Wingfield	Member of Executive Committee
Tonit Calaway	Member of Executive Committee