

# BORGWARNER INC.

ISIN: US0997241064 WKN: 099724106 Asset Class: Stock

## Company

2024/06/24 16:20:05



Price

**33.59**

USD

Difference

**1.37%(0.46)**



## Contact Details

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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  | 1,000,421,100  | 1,320,817,400  | 855,635,600    |
| 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   | 332,390        | 280,070        | 281,121        |

## 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  |