

# CARRIER GLOBAL CORP

ISIN: US14448C1045 WKN: 14448C104 Asset Class: **Stock**

## Company



2024/04/16 22:00:02

Price  
**54.76**  
USD

Difference **-1.26% (-0.70)**



## Contact Details

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## Company Profile

Carrier Global Corp. engages in the provision of building and cold chain solutions. It also offers heating, ventilating, and air conditioning (HVAC), refrigeration, fire, security, and building automation technologies. The firm operates through the following segments: HVAC, Refrigeration, and Fire & Security. The HVAC segment provides products, controls, services, and solutions to meet the heating, cooling, and ventilation needs of residential and commercial customers. The Refrigeration segment includes transport refrigeration and monitoring products, services, and digital solutions for trucks, trailers, shipping containers, intermodal and rail, and commercial refrigeration products. The Fire & Security segment provides a range of residential, commercial, and industrial technologies to protect people and property. The company was founded by Willis Haviland Carrier on June 26, 1915 and is headquartered in Palm Beach Gardens, FL.

## 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>	18,780,000,000		9,879,000,000		11,407,000,000	
<b>Common stock capital</b>		9,000,000		9,000,000		9,000,000
<b>Fixed assets</b>	14,042,000,000		16,207,000,000		14,765,000,000	
<b>Equity capital of a company</b>		9,005,000,000		8,076,000,000		7,094,000,000
<b>Cash and cash equivalents</b>	10,017,000,000		3,527,000,000		3,026,000,000	
<b>Accrued liabilities</b>		155,000,000		349,000,000		380,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,891,000,000		6,032,000,000		6,627,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		16,926,000,000		11,978,000,000		12,451,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,603,000,000		1,830,000,000		1,677,000,000
<b>Total assets</b>	32,822,000,000	32,822,000,000	26,086,000,000	26,086,000,000	26,172,000,000	26,172,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	53,000	52,000	58,000
<b>Equity ratio</b>	28.44%	32.18%	28.35%
<b>Debt-equity ratio</b>	251.68%	210.77%	252.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.90%	16.50%	29.13%

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## Income statement

	2023	2022	2021
Turnover	22,098,000,000	20,421,000,000	20,613,000,000
Net income	1,349,000,000	3,534,000,000	1,664,000,000
EBIT	2,139,628,500	4,205,605,300	2,522,803,800
Operating income before taxes	2,084,000,000	4,292,000,000	2,400,000,000
Cash Flow	2,607,000,000	1,743,000,000	2,237,000,000
Net interest income	-211,000,000	-219,000,000	-306,000,000
Research and development expenses	617,000,000	539,000,000	503,000,000
Income taxes	644,000,000	708,000,000	699,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	388,716	366,125	331,336

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	6.10	17.31	8.07
Cross Margin (%)	9.43	21.02	11.64
Cash Flow Margin I	11.80%	8.54%	10.85%
EBIT Margin	10.39%	22.09%	13.13%
EBITDA Margin	12.84%	23.95%	14.77%
ROE (Return on Equity)	14.45	42.10	22.42
ROA (Return on Assets)	5.21	14.71	7.58

## Growth analysis

	2023	2022	2021
Net income growth	-61.46%	+119.25%	-16.89%
Revenues growth	+8.21%	-0.93%	+18.09%

## Board of Directors

## Members of Management Board

Jean-Pierre Garnier	Member of Board of Directors
Beth Wozniak	Member of Board of Directors
Charles Holley	Member of Board of Directors
John Greisch	Member of Board of Directors
Maximilian Viessmann	Member of Board of Directors
Michael McNamara	Member of Board of Directors
Michael Todman	Member of Board of Directors
Susan Story	Member of Board of Directors
Virginia Wilson	Member of Board of Directors
David Gitlin	Chairman of Managing Board
Ajay Agrawal	Member of Executive Committee
Bobby George	Member of Executive Committee
Chris Kmetz	Member of Executive Committee
Chris Nelson	Member of Executive Committee
Eva Azoulay	Member of Executive Committee
Jennifer Anderson	Member of Executive Committee
Jurgen Timperman	Member of Executive Committee
Kevin O'SConnor	Member of Executive Committee
Mary Milmoie	Member of Executive Committee
Nadia Villeneuve	Member of Executive Committee
Patrick Goris	Member of Executive Committee
Rishi Grover	Member of Executive Committee
Timothy N. White	Member of Executive Committee