

CARRIER GLOBAL CORP

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

Company

2024/06/28 22:00:02



Price

63.08

USD

Difference

-0.24% (-0.15)



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
Current assets	18,780,000,000		9,879,000,000		11,407,000,000	
Common stock capital		9,000,000		9,000,000		9,000,000
Fixed assets	14,042,000,000		16,207,000,000		14,765,000,000	
Equity capital of a company		9,005,000,000		8,076,000,000		7,094,000,000
Cash and cash equivalents	10,017,000,000		3,527,000,000		3,026,000,000	
Accrued liabilities		155,000,000		349,000,000		380,000,000
Other assets	-		-		-	
Current liabilities		6,891,000,000		6,032,000,000		6,627,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		16,926,000,000		11,978,000,000		12,451,000,000
Different income		-		-		-
Other liabilities		1,603,000,000		1,830,000,000		1,677,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	53,000	52,000	58,000
Equity ratio	28.44%	32.18%	28.35%
Debt-equity ratio	251.68%	210.77%	252.67%

Others

	2023	2022	2021
Tax Expense Rate	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	2,149,038,000	4,224,100,400	2,533,898,400
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	390,426	367,735	332,793

Board of Directors

Members of Management Board

Jean-Pierre Garnier	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 L. Gitlin	Chairman of Managing Board
Adrian Button	Member of Executive Committee
Ajay Agrawal	Member of Executive Committee
Bobby George	Member of Executive Committee
Gaurang Pandya	Member of Executive Committee
Hakan Yilmaz	Member of Executive Committee
Jurgen Timperman	Member of Executive Committee
Kevin O'Connor	Member of Executive Committee
Milena Oliveira	Member of Executive Committee
Nadia Villeneuve	Member of Executive Committee
Patrick Goris	Member of Executive Committee
Thomas Heim	Member of Executive Committee
Timothy N. White	Member of Executive Committee