

CARRIER GLOBAL CORP

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

Company



2024/07/12 22:00:02

Price
66.00
USD

Difference ▲
-0.62% (-0.41)



Contact Details

CARRIER GLOBAL CORP.

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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 | 2,118,514,500 | 4,164,104,100 | 2,497,908,600 |
| 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 | 384,880 | 362,512 | 328,067 |

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 |