FORTIVE CORP COM USD0.01

ISIN: US34959J1088 WKN: 34959J108 Asset Class: Stock

2024/07/17 22:00:02 Company 85.00 **Price** 77.88 **FORTIVE** 80.00 USD 75.00 **Difference** .32%(-1.04) 70.00 **Contact Details** 65.00 FORTIVE CORP. Tel: +1-425-446-5000 Fax: + 6920 Seaway Boulevard Web: http://www.fortive.com 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024 98203 Everett E-mail: -

Company Profile

Fortive Corp. engages in the design, development, manufacturing, and marketing of professional and engineered products, software, and services for a variety of end markets. It operates through the following segments: Intelligent Operating Solutions, Precision Technologies, and Advanced Healthcare Solutions. The Intelligent Operating Solutions segment provides solutions to accelerate industrial and facility reliability and performance, as well as compliance and safety across a range of vertical end markets, including manufacturing, process industries, healthcare, utilities and power, communications, and electronics. The Precision Technologies segment supplies technologies such as electrical test and measurement instruments and services, energetic material devices, and a broad portfolio of sensor and control system solutions. The Advanced Healthcare Solutions segment serves healthcare customers with products and services for critical activities, including instrument and device reprocessing, instrument tracking, cell therapy equipment design and manufacturing, biomedical test tools, radiation safety monitoring, and asset management. The company was founded by James A. Lico and Stacey A. Walker on November 10, 2015 and is headquartered in Everett, WA.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,620,600,000		2,477,000,000		2,514,900,000	
Common stock capital		3,600,000		3,600,000		3,600,000
Fixed assets	13,291,200,000		13,413,600,000		13,950,600,000	
Equity capital of a company		10,325,300,000		9,688,600,000		9,517,000,000
Cash and cash equivalents	1,888,800,000		709,200,000		819,300,000	
Accrued liabilities		158,200,000		142,600,000		208,200,000
Other assets	-		-		-	
Current liabilities		1,791,300,000		2,727,100,000		3,714,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,795,200,000		3,474,900,000		3,233,600,000
Different income		-		-		-
Other liabilities		864,500,000		949,700,000		1,078,200,000
Total assets	16,911,800,000	16,911,800,000	15,890,600,000	15,890,600,000	16,465,500,000	16,465,500,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,000	18,000	18,000
Equity ratio	61.09%	61.00%	57.83%
Debt-equity ratio	63.69%	63.93%	72.92%

	4	١.	_	
$\mathbf{\circ}$	u	ш	┖	rs

	2023	2022	2021
Tax Expense Rate	12.62%	13.54%	9.34%

FORTIVE CORP COM USD0.01

ISIN: US34959J1088 WKN: 34959J108 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	6,065,300,000	5,825,700,000	5,254,700,000
Net income	865,800,000	755,200,000	614,200,000
EBIT	1,022,481,680	891,723,680	716,370,320
Operating income before taxes	990,800,000	873,500,000	677,500,000
Cash Flow	1,353,600,000	1,303,200,000	961,100,000
Net interest income	-123,500,000	-98,300,000	-103,200,000
Research and development expenses	397,800,000	401,500,000	354,800,000
Income taxes	125,000,000	118,300,000	63,300,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	309,196	296,981	267,873

Board of Directors

Members of Man	agement Board	
Alan Spoon	Chairman of Board of Directors	
Daniel Comas	Member of Board of Directors	
Eric Branderiz	Member of Board of Directors	
Jeannine Sargent	Member of Board of Directors	
Kate Mitchell	Member of Board of Directors	
Rejji Hayes	Member of Board of Directors	
Sharmistha Dubey	Member of Board of Directors	
Wright Lassiter	Member of Board of Directors	
James A. Lico	Chairman of Managing Board	
Chris Mulhall	Member of Executive Committee	
Chuck McLaughlin	Member of Executive Committee	
Olumide Soroye	Member of Executive Committee	
Stacey Walker	Member of Executive Committee	
Tami Newcombe	Member of Executive Committee	
Victor Fetter	Member of Executive Committee	