

HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock

Company

2021/10/21 22:00:00

Honeywell

Price
224.52
USD

Difference ▲
0.39%(0.88)



Contact Details

HONEYWELL INTERNATIONAL, INC.

Tel: 1-704-627-6200

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Fax: -

300 South Tryon Street

Web:

<http://www.honeywell.com>

28202 Charlotte

E-mail:

info@honeywell.com

Company Profile

Honeywell International, Inc. is a software industrial company, which offers industry specific solutions to aerospace and automotive products and services. It specializes in turbochargers control, sensing and security technologies for buildings and homes; specialty chemicals; electronic and advanced materials; process technology for refining and petrochemicals; and energy efficient products and solutions for homes, business and transportation. It operates through the following segments: Aerospace; Home and Building Technologies; Performance Materials and Technologies; and Safety and Productivity Solutions. The Aerospace segment provides aircraft engines, integrated avionics, systems and service solutions, and related products and services for aircraft manufacturers, turbochargers to improve the performance and efficiency of passenger cars and commercial vehicles as well as spare parts, repair, overhaul and maintenance services like, auxiliary power units, propulsion engines, environmental control systems, wireless connectivity services, electric power systems, engine controls, flight safety, communications, navigation hardware and software, radar and surveillance systems, aircraft lighting, management and technical services, advanced systems and instruments, satellite and space components, aircraft wheels and brakes, repair and overhaul services, turbochargers and thermal systems. The Home and Building Technologies segment provides products, software, solutions and technologies that help owners of homes stay connected and in control of their comfort, security and energy use such as controls and displays for heating, cooling, indoor air quality, ventilation, humidification combustion, lighting and home automation; advanced software applications for building control and optimization; sensors, switches, control systems and instruments for measuring pressure, air flow, temperature and electrical current; products, services and solutions for measurement, regulation, control and metering of gases and electricity; metering and communications systems for water utilities and industries; access control; video surveillance; fire products; remote patient monitoring systems; and installation, maintenance, and upgrades of systems. The Performance Materials and Technologies segment develops and manufactures materials, process technologies, and automation solutions. It provides process solutions in automation control, instrumentation, advanced software, and related services for the oil and gas, refining, pulp and paper, industrial power generation, chemicals and petrochemicals, biofuels, life sciences, and metals, minerals and mining industries. The Safety and Productivity Solutions segment provides products, software and connected solutions which include personal protection equipment and footwear designed for work, play and outdoor activities. It also offers gas detection technology, mobile devices and software for computing, data collection and thermal printing; supply chain and warehouse automation equipment, software and solutions; custom-engineered sensors, switches and controls for sensing and productivity solutions; and software-based data and asset management productivity solutions. The company was founded by Albert M. Butz in 1906 and is headquartered in Charlotte, NC.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	28,175,000,000		24,303,000,000		24,362,000,000	
Common stock capital		958,000,000		958,000,000		958,000,000
Fixed assets	36,411,000,000		34,376,000,000		33,411,000,000	
Equity capital of a company		17,797,000,000		18,713,000,000		18,365,000,000
Cash and cash equivalents	14,275,000,000		9,067,000,000		9,287,000,000	
Accrued liabilities		4,611,000,000		2,803,000,000		2,280,000,000
Other assets	-		-		-	
Current liabilities		19,197,000,000		18,098,000,000		18,924,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		27,592,000,000		21,868,000,000		20,484,000,000
Different income		-		-		-
Other liabilities		3,885,000,000		5,751,000,000		6,735,000,000
Total assets	64,586,000,000	64,586,000,000	58,679,000,000	58,679,000,000	57,773,000,000	57,773,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	103,000	113,000	114,000
Equity ratio	27.94%	32.26%	32.11%
Debt-equity ratio	257.92%	209.95%	211.44%

Others

	2020	2019	2018
Tax Expense Rate	19.08%	17.58%	8.80%

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Income statement

	2020	2019	2018
Turnover	32,640,000,000	36,706,000,000	41,811,000,000
Net income	4,779,000,000	6,143,000,000	6,765,000,000
EBIT	5,393,930,400	6,657,164,100	6,544,360,000
Operating income before taxes	6,012,000,000	7,559,000,000	7,487,000,000
Cash Flow	6,208,000,000	6,897,000,000	6,434,000,000
Net interest income	-252,000,000	-172,000,000	-113,000,000
Research and development expenses	1,334,000,000	1,556,000,000	1,809,000,000
Income taxes	1,147,000,000	1,329,000,000	659,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	272,877	279,713	315,820

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	14.64	16.74	16.18
Cross Margin (%)	18.42	20.59	17.91
Cash Flow Margin I	19.02%	18.79%	15.39%
EBIT Margin	19.19%	21.06%	18.18%
EBITDA Margin	22.26%	24.03%	20.85%
ROE (Return on Equity)	26.48	32.45	36.47
ROA (Return on Assets)	7.96	11.20	12.28

Growth analysis

	2020	2019	2018
Net income growth	-20.10%	-6.35%	+319.63%
Revenues growth	-11.08%	-12.21%	+3.19%

Board of Directors

Members of Management Board

Clive Hollick	Member of Board of Directors
D. Davis	Member of Board of Directors
Deborah Ale-Flint	Member of Board of Directors
Duncan Angove	Member of Board of Directors
George Paz	Member of Board of Directors
Grace Lieblein	Member of Board of Directors
Judd Gregg	Member of Board of Directors
Kevin Burke	Member of Board of Directors
Linnet Deily	Member of Board of Directors
Raymond Odierno	Member of Board of Directors
Robin Washington	Member of Board of Directors
William Ayer	Member of Board of Directors
Darius Adamczyk	Chairman of Managing Board
Anne T. Madden	Member of Executive Committee
Doug Wright	Member of Executive Committee
Greg Lewis	Member of Executive Committee
Jeff Kimbell	Member of Executive Committee
John Waldron	Member of Executive Committee
Karen Mattimore	Member of Executive Committee
Mike Madsen	Member of Executive Committee
Que Dallara	Member of Executive Committee
Rajeev Gautam	Member of Executive Committee
Shane Tedjarati	Member of Executive Committee
Suresh Venkatarayalu	Member of Executive Committee
Tim Mahoney	Member of Executive Committee