

HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock

Company

2022/05/20 22:00:00

Honeywell

Price

189.75

USD

Difference

▲ -1.51%(-2.90)



Contact Details

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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 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	25,372,000,000		28,175,000,000		24,303,000,000	
Common stock capital		958,000,000		958,000,000		958,000,000
Fixed assets	39,098,000,000		36,411,000,000		34,376,000,000	
Equity capital of a company		19,249,000,000		17,797,000,000		18,713,000,000
Cash and cash equivalents	10,959,000,000		14,275,000,000		9,067,000,000	
Accrued liabilities		4,142,000,000		4,611,000,000		2,803,000,000
Other assets	-		-		-	
Current liabilities		19,508,000,000		19,197,000,000		18,098,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,713,000,000		27,592,000,000		21,868,000,000
Different income		-		-		-
Other liabilities		4,106,000,000		3,885,000,000		5,751,000,000
Total assets	64,470,000,000	64,470,000,000	64,586,000,000	64,586,000,000	58,679,000,000	58,679,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	99,000	103,000	113,000
Equity ratio	30.91%	27.94%	32.26%
Debt-equity ratio	223.50%	257.92%	209.95%

Others

	2021	2020	2019
Tax Expense Rate	22.46%	19.08%	17.58%

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Income statement

	2021	2020	2019
Turnover	34,387,000,000	32,640,000,000	36,706,000,000
Net income	5,542,000,000	4,779,000,000	6,143,000,000
EBIT	7,066,315,200	5,920,732,800	7,307,341,200
Operating income before taxes	7,235,000,000	6,012,000,000	7,559,000,000
Cash Flow	6,038,000,000	6,208,000,000	6,897,000,000
Net interest income	-241,000,000	-252,000,000	-172,000,000
Research and development expenses	1,333,000,000	1,334,000,000	1,556,000,000
Income taxes	1,625,000,000	1,147,000,000	1,329,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	328,309	299,527	307,031

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	16.12	14.64	16.74
Cross Margin (%)	21.04	18.42	20.59
Cash Flow Margin I	17.56%	19.02%	18.79%
EBIT Margin	21.74%	19.19%	21.06%
EBITDA Margin	25.30%	22.26%	24.03%
ROE (Return on Equity)	27.81	26.48	32.45
ROA (Return on Assets)	9.13	7.96	11.20

Growth analysis

	2021	2020	2019
Net income growth	+17.71%	-20.10%	-6.35%
Revenues growth	+5.35%	-11.08%	-12.21%

Board of Directors

Members of Management Board

D. Davis	Member of Board of Directors
Deborah Ale-Flint	Member of Board of Directors
Deborah 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
Robin Washington	Member of Board of Directors
Rose Lee	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
Shane Tedjarati	Member of Executive Committee
Suresh Venkatarayalu	Member of Executive Committee
Tim Mahoney	Member of Executive Committee
Torsten Pilz	Member of Executive Committee
Vimal Kapur	Member of Executive Committee