### HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock

210.00 Company 2024/04/23 22:00:00 **Price** 196.16 Honeywell 200.00 USD Difference 0.30%(0.58) 190.00 **Contact Details** 180.00 HONEYWELL INTERNATIONAL Tel: +1-704-627-6200 INC. Fax: + 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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#### **Company Profile**

28202 Charlotte

Honeywell International, Inc. is a software industrial company, which offers industry specific solutions to aerospace and automotive products and services. It operates through the following segments: Aerospace, Honeywell Building Technologies, Performance Materials and Technologies, Safety and Productivity Solutions, and Corporate and All Other. 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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	23,502,000,000		24,982,000,000		25,372,000,000	
Common stock capital		958,000,000		958,000,000		958,000,000
Fixed assets	38,023,000,000		37,293,000,000		39,098,000,000	
Equity capital of a company		16,441,000,000		17,326,000,000		19,249,000,000
Cash and cash equivalents	7,925,000,000		9,627,000,000		10,959,000,000	
Accrued liabilities		3,434,000,000		3,087,000,000		4,142,000,000
Other assets	-		-		-	
Current liabilities		18,539,000,000		19,938,000,000		19,508,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,545,000,000		25,011,000,000		25,713,000,000
Different income		-		-		-
Other liabilities		3,558,000,000		3,933,000,000		4,106,000,000
Total assets	61,525,000,000	61,525,000,000	62,275,000,000	62,275,000,000	64,470,000,000	64,470,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	95,000	97,000	99,000
Equity ratio	27.67%	28.83%	30.91%
Debt-equity ratio	261.36%	246.84%	223.50%

#### **Others**

	2023	2022	2021
Tax Expense Rate	20.77%	22.14%	22.46%

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Income statement			
	2023	2022	2021
Turnover	36,647,000,000	35,453,000,000	34,387,000,000
Net income	5,658,000,000	4,966,000,000	5,542,000,000
EBIT	7,143,778,800	6,253,038,000	7,024,449,600
Operating income before taxes	7,159,000,000	6,379,000,000	7,235,000,000
Cash Flow	5,340,000,000	5,274,000,000	6,038,000,000
Net interest income	-444,000,000	-276,000,000	-241,000,000
Research and development expenses	1,456,000,000	1,478,000,000	1,333,000,000
Income taxes	1,487,000,000	1,412,000,000	1,625,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	362,458	343,419	326,364

### **Board of Directors**

Members of Management Board		
Darius Adamczyk	Chairman 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	
Grace Lieblein	Member of Board of Directors	
Kevin Burke	Member of Board of Directors	
Michael Lamach	Member of Board of Directors	
Robin Washington	Member of Board of Directors	
Robin Watson	Member of Board of Directors	
Rose Lee	Member of Board of Directors	
William Ayer	Member of Board of Directors	
Vimal Kapur	Chairman of Managing Board	
Darius Adamczyk	Member of Executive Committee	
Greg Lewis	Member of Executive Committee	
John Waldron	Member of Executive Committee	
Karen Mattimore	Member of Executive Committee	
Suresh Venkatarayalu	Member of Executive Committee	
Torsten Pilz	Member of Executive Committee	