# HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock



#### **Company Profile**

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.

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		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**

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	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

2021	2022	2023	
34,387,000,000	35,453,000,000	36,647,000,000	Turnover
5,542,000,000	4,966,000,000	5,658,000,000	Net income
6,985,574,400	6,218,432,000	7,104,243,200	EBIT
7,235,000,000	6,379,000,000	7,159,000,000	Operating income before taxes
6,038,000,000	5,274,000,000	5,340,000,000	Cash Flow
-241,000,000	-276,000,000	-444,000,000	Net interest income
1,333,000,000	1,478,000,000	1,456,000,000	Research and development expenses
1,625,000,000	1,412,000,000	1,487,000,000	Income taxes
-	-	-	Result from investments in subsidaries, associates and other
324,558	341,518	360,452	Revenues per employee
_	341,518	360,452	,

#### **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