

# HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock

|                  |  |
|------------------|--|
| Company          | 2024/05/15 22:00:00  |
| <b>Honeywell</b> | <b>Price</b><br><b>205.06</b><br>USD   |
|                  | <b>Difference</b>  <b>0.91%(1.85)</b> |



|                              |  |
|------------------------------|--|
| <b>Contact Details</b>       |  |
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| - -                          | Fax: +   |
| 855 South Mint Street        | Web: <a href="http://www.honeywell.com">http://www.honeywell.com</a> |
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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 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.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | 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  | 7,044,939,800  | 6,166,523,000  | 6,927,261,600  |
| 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 subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 357,443        | 338,668        | 321,848        |

## 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  |