HUNTINGTON INGALLS INDUSTRIES INC.

ISIN: **US4464131063** WKN: 446413106 Asset Class: Stock

Company 2024/07/17 22:00:02 **Price** Huntington 267.14 Ingalls

Industries Hard Stuff Done Right" USD

Difference -0.12%(-0.32) 300.00 280.00 260.00 240.00 220.00 200.00

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

Contact Details

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Company Profile

Huntington Ingalls Industries, Inc. engages in the shipbuilding business. It operates through the following business segments: Ingalls, Newport News, and Mission Technologies. The Ingalls segment designs and constructs non-nuclear ships, including amphibious assault ships, expeditionary warfare ships, surface combatants, and national security cutters (NSC). The Newport News segment designs and builds nuclear-powered aircraft carriers and submarines, and the refueling and overhaul and the inactivation of nuclearpowered aircraft carriers. The Mission Technologies segment includes business groups focused on high-end information technology (IT) and mission-based solutions for DoD, intelligence, and federal civilian customers, life-cycle sustainment services to the U.S. Navy fleet and other maritime customers, unmanned, autonomous systems, and nuclear management and operations and environmental management services for the Department of Energy (DoE), DoD, state and local governments, and private sector companies. The company was founded on August 4, 2010, and is headquartered in Newport News, VA.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	_iabilities and equity
Current assets	2,880,000,000		2,746,000,000		2,790,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	8,853,000,000		8,583,000,000		8,365,000,000	
Equity capital of a company		4,093,000,000		3,489,000,000		2,808,000,000
Cash and cash equivalents	430,000,000		467,000,000		627,000,000	
Accrued liabilities		453,000,000		474,000,000		719,000,000
Other assets	-		-		-	
Current liabilities		3,032,000,000		2,895,000,000		2,427,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,594,000,000		4,933,000,000		5,900,000,000
Different income		-		-		-
Other liabilities		814,000,000		817,000,000		848,000,000
Total assets	11,733,000,000	11,733,000,000	11,329,000,000	11,329,000,000	11,155,000,000	11,155,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	44,000	43,000	44,000
Equity ratio	34.88%	30.80%	25.17%
Debt-equity ratio	186.66%	224.71%	297.26%

Others

	2023	2022	2021
Tax Expense Rate	20.16%	19.47%	12.54%

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Income statement			
	2023	2022	2021
Turnover	11,454,000,000	10,676,000,000	9,524,000,000
Net income	681,000,000	579,000,000	544,000,000
EBIT	869,884,800	753,349,600	652,413,600
Operating income before taxes	853,000,000	719,000,000	622,000,000
Cash Flow	970,000,000	766,000,000	760,000,000
Net interest income	-95,000,000	-102,000,000	-89,000,000
Research and development expenses	35,000,000	40,000,000	34,000,000
Income taxes	172,000,000	140,000,000	78,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	238,868	227,821	198,619

Board of Directors

Members of Management Board		
Kirkland Donald	Chairman of Board of Directors	
Anastasia Kelly	Member of Board of Directors	
Augustus Collins	Member of Board of Directors	
Craig Faller	Member of Board of Directors	
Frank Jimenez	Member of Board of Directors	
John Welch	Member of Board of Directors	
Leo Denault	Member of Board of Directors	
Stephanie O'Sullivan	Member of Board of Directors	
Thomas Schievelbein	Member of Board of Directors	
Tracy McKibben	Member of Board of Directors	
Victoria Harker	Member of Board of Directors	
Christopher Kastner	Chairman of Managing Board	
Andy Green	Member of Executive Committee	
Brooke Hart	Member of Executive Committee	
Chad Boudreaux	Member of Executive Committee	
Chris Soong	Member of Executive Committee	
Edmond E. Hughes	Member of Executive Committee	
Eric D. Chewning	Member of Executive Committee	
Jennifer Boykin	Member of Executive Committee	
Kari Wilkinson	Member of Executive Committee	
Paul C. Harris	Member of Executive Committee	
Stewart Holmes	Member of Executive Committee	
Thomas Stiehle	Member of Executive Committee	
Todd Borkey	Member of Executive Committee	