

HUNTINGTON INGALLS INDUSTRIES INC.

ISIN: US4464131063 WKN: 446413106 Asset Class: Stock

Company



2024/08/16 22:00:02

Price

270.57

USD

Difference

0.35%(0.94)



Contact Details

HUNTINGTON INGALLS INDUSTRIES INC.

- -

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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 nuclear-powered 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities 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	860,973,600	745,632,200	645,730,200
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 subsidiaries, associates and other	-	-	-
Revenues per employee	236,421	225,487	196,584

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