

INGERSOLL RAND INC.

ISIN: US45687V1061 WKN: 45687V106 Asset Class: **Stock**

Company

2024/07/17 22:00:02



Price

98.02

USD

Difference

-2.31% (-2.32)



Contact Details

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Company Profile

Ingersoll Rand Inc. provides technology-driven flow creation and industrial solutions across 40+ respected brands. It operates through two segments: Industrial Technologies and Services & Precision and Science Technologies. The Industrial Technologies and Services segment has a broad Range of Compressor, Vacuum and Blower Solutions as well as Industrial Technologies Including Power Tools and Lifting Equipment. The Precision and Science Technologies segment is Highly Specialized Fluid Management Solutions Including Precision Liquid and Gas Pumps and Niche Compression Technologies. The company was founded in 1872 and is headquartered in Davidson, 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	4,050,400,000		3,967,300,000		4,114,900,000	
Common stock capital		4,300,000		4,300,000		4,300,000
Fixed assets	11,513,100,000		10,798,600,000		11,039,600,000	
Equity capital of a company		9,846,700,000		9,257,200,000		9,071,200,000
Cash and cash equivalents	1,595,500,000		1,613,000,000		2,109,600,000	
Accrued liabilities		150,000,000		147,200,000		195,100,000
Other assets	-		-		-	
Current liabilities		1,827,300,000		1,674,000,000		1,467,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,889,500,000		3,834,700,000		4,615,600,000
Different income		-		-		-
Other liabilities		317,000,000		280,400,000		249,100,000
Total assets	15,563,500,000	15,563,500,000	14,765,900,000	14,765,900,000	15,154,500,000	15,154,500,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,000	17,000	16,000
Equity ratio	63.67%	63.11%	60.32%
Debt-equity ratio	57.05%	58.46%	65.79%

Others

	2023	2022	2021
Tax Expense Rate	23.28%	20.16%	-4.25%

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Income statement

	2023	2022	2021
Turnover	6,876,100,000	5,916,300,000	5,152,400,000
Net income	778,700,000	589,500,000	520,900,000
EBIT	1,058,176,320	767,755,920	551,202,320
Operating income before taxes	1,031,100,000	742,200,000	513,000,000
Cash Flow	1,377,400,000	860,300,000	615,500,000
Net interest income	-122,100,000	-94,500,000	-87,700,000
Research and development expenses	108,000,000	91,000,000	74,000,000
Income taxes	240,000,000	149,600,000	-21,800,000
Result from investments in subsidiaries, associates and other	-6,000,000	700,000	-11,400,000
Revenues per employee	350,528	319,341	295,490

Board of Directors

Members of Management Board

Gary Forsee	Member of Board of Directors
Jennifer Hartsock	Member of Board of Directors
Joanna Sohovich	Member of Board of Directors
John Humphrey	Member of Board of Directors
Julie Schertell	Member of Board of Directors
Kirk Arnold	Member of Board of Directors
Marc Jones	Member of Board of Directors
Mark Stevenson	Member of Board of Directors
William Donnelly	Member of Board of Directors
Vicente Reynal	Chairman of Managing Board
Andrew Schiesl	Member of Executive Committee
Vikram Kini	Member of Executive Committee