

INGERSOLL RAND INC.

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

Company

2024/08/16 22:00:02



Price

91.01

USD

Difference

-1.31%(-1.21)



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 | 1,048,835,400 | 760,978,650 | 546,336,650 |
| 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 | 347,434 | 316,522 | 292,882 |

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 |