

# 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
<b>Current assets</b>	4,050,400,000		3,967,300,000		4,114,900,000	
<b>Common stock capital</b>		4,300,000		4,300,000		4,300,000
<b>Fixed assets</b>	11,513,100,000		10,798,600,000		11,039,600,000	
<b>Equity capital of a company</b>		9,846,700,000		9,257,200,000		9,071,200,000
<b>Cash and cash equivalents</b>	1,595,500,000		1,613,000,000		2,109,600,000	
<b>Accrued liabilities</b>		150,000,000		147,200,000		195,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,827,300,000		1,674,000,000		1,467,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,889,500,000		3,834,700,000		4,615,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		317,000,000		280,400,000		249,100,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,000	17,000	16,000
<b>Equity ratio</b>	63.67%	63.11%	60.32%
<b>Debt-equity ratio</b>	57.05%	58.46%	65.79%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.28%	20.16%	-4.25%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	6,876,100,000	5,916,300,000	5,152,400,000
<b>Net income</b>	778,700,000	589,500,000	520,900,000
<b>EBIT</b>	1,047,336,240	759,890,940	545,555,740
<b>Operating income before taxes</b>	1,031,100,000	742,200,000	513,000,000
<b>Cash Flow</b>	1,377,400,000	860,300,000	615,500,000
<b>Net interest income</b>	-122,100,000	-94,500,000	-87,700,000
<b>Research and development expenses</b>	108,000,000	91,000,000	74,000,000
<b>Income taxes</b>	240,000,000	149,600,000	-21,800,000
<b>Result from investments in subsidiaries, associates and other</b>	-6,000,000	700,000	-11,400,000
<b>Revenues per employee</b>	346,937	316,070	292,463

## 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