# **JACOBS SOLUTIONS**

ISIN: US46982L1089 WKN: 46982L108 Asse





### **Company Profile**

Jacobs Solutions, Inc. is a holding company, which engages in the designing and deployment of technology-centric solutions. It operates through the following business segments: Critical Mission Solutions, People and Places Solutions, Divergent Solutions, and PA Consulting. The Critical Mission Solutions segment focuses on the provision of solutions for clients to address evolving challenges like digital transformation and modernization, national security and defense, space exploration, digital asset management, the clean energy transition, and nuclear decommissioning and cleanup. The People and Places Solutions segment provides end-to-end solutions under climate change, energy transition, connected mobility, integrated water management, and biopharmaceutical manufacturing. The Divergent Solutions segment refers to the core foundation for developing and delivering cloud, cyber, data, and digital technologies. The PA Consulting segment includes the investment in PA Consulting Group. The company was founded in 1947 and is headquartered in Dallas, TX.

Financial figures, Fiscal year: from 30.09. to 29.09.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	4,690,353,000		4,721,994,000		4,291,895,000	
Common stock capital		125,977,000		127,393,000		128,893,000
Fixed assets	9,926,756,000		9,938,425,000		10,340,714,000	
Equity capital of a company		7,233,061,000		6,736,914,000		6,632,559,000
Cash and cash equivalents	929,382,000		1,154,179,000		1,026,549,000	
Accrued liabilities		258,540,000		271,332,000		418,080,000
Other assets	-		-		-	
Current liabilities		3,422,561,000		3,250,845,000		3,209,924,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,961,487,000		4,672,660,000		4,790,126,000
Different income		-		-		-
Other liabilities		125,088,000		167,548,000		559,375,000
Total assets	14,617,109,000	14,617,109,000	14,660,419,000	14,660,419,000	14,632,609,000	14,632,609,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	60,000	60,000	55,000
Equity ratio	54.18%	50.57%	50.06%
Debt-equity ratio	84.56%	97.75%	99.76%

## Others

	2023	2022	2021
Tax Expense Rate	21.40%	18.36%	39.50%

# **JACOBS SOLUTIONS**

ISIN: US46982L1089	WKN:	46982L108	Asset Class:	Stock
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## Income statement

	2023	2022	2021
Turnover	16,318,814,000	14,886,325,000	14,055,832,000
Net income	674,959,000	644,071,000	409,715,000
EBIT	961,578,547	882,864,853	694,603,167
Operating income before taxes	916,679,000	876,347,000	695,602,000
Cash Flow	957,586,000	474,709,000	726,276,000
Net interest income	-142,095,000	-95,757,000	-69,211,000
Research and development expenses	-	-	-
Income taxes	196,181,000	160,903,000	274,781,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	247,012	225,329	232,100

### **Board of Directors**

# Members of Management Board

Steven Demetriou	Chairman of Board of Directors
Barbara Loughran	Member of Board of Directors
Christopher Thompson	Member of Board of Directors
Georgette Kiser	Member of Board of Directors
Julia Sloat	Member of Board of Directors
Louis Pinkham	Member of Board of Directors
Manuel Fernandez	Member of Board of Directors
Mary Jackson	Member of Board of Directors
Peter Robertson	Member of Board of Directors
Priya Abani	Member of Board of Directors
Ralph Eberhart	Member of Board of Directors
Robert McNamara	Member of Board of Directors
Vincent Brooks	Member of Board of Directors
Robert V. Pragada	Chairman of Managing Board
Claudia Jaramillo	Member of Executive Committee
Joanne Caruso	Member of Executive Committee
Patrick Hill	Member of Executive Committee
Shannon Miller	Member of Executive Committee
Shelie Gustafson	Member of Executive Committee
Steve Arnette	Member of Executive Committee