L3HARRIS TECHNOLOGIES INC.

ISIN: US5024311095 WKN: 502431109 Asset Class: Stock



Company Profile

L3Harris Technologies, Inc. engages in the provision of defense and commercial technologies across the air, land, sea, space, and cyber domains. It operates through the following segments: Space and Airborne Systems, Integrated Mission Systems, Communication Systems, and Aerojet Rocketdyne. The Space and Airborne Systems segment provides full mission solutions as a prime and subsystem integrator in the space, airborne and cyber domains. The Integrated Mission Systems segment focuses on the differentiated mission capabilities and prime systems integration for the air, land and sea domains. The Communication Systems segment enables warfighters across all domains with solutions critical to mission success even in the most contested environments. The Aerojet Rocketdyne segment includes propulsion, power and armament products and systems to U.S. government, including the DoD, National Aeronautics and Space Administration (§NASA§) and major aerospace and defense prime contractors. The company was founded in 1890 and is headquartered in Melbourne, FL.

Financial figures, Fiscal year: from 30.12. to 29.12. 2023 2022 2021 Assets Liabilities and equity Assets Liabilities and equity Current assets 7,912,000,000 6,348,000,000 6,348,000,000

| Current assets | 7,912,000,000 | | 6,738,000,000 | | 6,348,000,000 | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Common stock capital | | 190,000,000 | | 191,000,000 | | 194,000,000 |
| Fixed assets | 33,775,000,000 | | 26,786,000,000 | | 28,361,000,000 | |
| Equity capital of a company | | 18,829,000,000 | | 18,624,000,000 | | 19,319,000,000 |
| Cash and cash equivalents | 560,000,000 | | 880,000,000 | | 941,000,000 | |
| Accrued liabilities | | 208,000,000 | | 262,000,000 | | 614,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,004,000,000 | | 5,776,000,000 | | 4,551,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,854,000,000 | | 9,124,000,000 | | 10,839,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,966,000,000 | | 1,177,000,000 | | 1,065,000,000 |
| Total assets | 41,687,000,000 | 41,687,000,000 | 33,524,000,000 | 33,524,000,000 | 34,709,000,000 | 34,709,000,000 |

| Balance notes | | | |
|---------------------|---------|---------|---------|
| | 2023 | 2022 | 2021 |
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 50,000 | 46,000 | 47,000 |
| Equity ratio | 45.32% | 55.86% | 55.97% |
| Debt-equity ratio | 120.65% | 79.03% | 78.68% |

| Others | | | |
|------------------|-------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 1.88% | 16.65% | 19.27% |

L3HARRIS TECHNOLOGIES INC.

ISIN: US5024311095 WKN: 502431109 Asset Class: Stock

| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 19,419,000,000 | 17,062,000,000 | 17,814,000,000 |
| Net income | 1,227,000,000 | 1,062,000,000 | 1,847,000,000 |
| EBIT | 1,653,926,400 | 1,455,155,200 | 2,389,004,800 |
| Operating income before taxes | 1,221,000,000 | 1,273,000,000 | 2,283,000,000 |
| Cash Flow | 2,096,000,000 | 2,158,000,000 | 2,687,000,000 |
| Net interest income | -543,000,000 | -279,000,000 | -265,000,000 |
| Research and development expenses | 480,000,000 | 603,000,000 | 692,000,000 |
| Income taxes | 23,000,000 | 212,000,000 | 440,000,000 |
| Result from investments in subsidaries, associates and other | 0 | - | 0 |
| Revenues per employee | 364,145 | 347,768 | 355,370 |

Board of Directors

| Members of Mana | gement Board |
|---------------------|-------------------------------|
| | |
| Christina Zamarro | Member of Board of Directors |
| Edward Rice | Member of Board of Directors |
| Harry Harris | Member of Board of Directors |
| Joanna Geraghty | Member of Board of Directors |
| Kirk Hachigian | Member of Board of Directors |
| Lewis Hay | Member of Board of Directors |
| Peter Chiarelli | Member of Board of Directors |
| Rita Lane | Member of Board of Directors |
| Robert Millard | Member of Board of Directors |
| Roger Fradin | Member of Board of Directors |
| Sallie Bailey | Member of Board of Directors |
| Thomas Dattilo | Member of Board of Directors |
| William Swanson | Member of Board of Directors |
| Christopher Kubasik | Chairman of Managing Board |
| Ross Niebergall | Member of Executive Committee |
| Byron Green | Member of Executive Committee |
| Corliss Montesi | Member of Executive Committee |
| Donya He | Member of Executive Committee |
| Edward Zoiss | Member of Executive Committee |
| Jonathan Rambeau | Member of Executive Committee |
| Kenneth Bedingfield | Member of Executive Committee |
| Kimberly Mackenroth | Member of Executive Committee |
| Mark Kratz | Member of Executive Committee |
| Melanie Rakita | Member of Executive Committee |
| Samir Mehta | Member of Executive Committee |