## 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 (šNASAš) 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.

	202	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
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%

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### 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	1,626,408,000	1,430,944,000	2,349,256,000
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	358,086	341,982	349,458

### **Board of Directors**

### Members of Management 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
Donya He	Member of Executive Committee
Edward Zoiss	Member of Executive Committee
John Cantillon	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