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 ye	ear: from 30.12. to 29.12.		
	2023	2022	
Financial figures	Assets Liabilities and equity	Assets Liabilities and equity	

Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

2021

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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	1,602,064,800	1,409,526,400	2,314,093,600
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	352,727	336,863	344,227

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	
Christoph Feddersen	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	