

LEIDOS HOLDINGS INC.

ISIN: US5253271028 WKN: 525327102 Asset Class: Stock

Company 2024/06/03 22:00:02

Price
145.52
USD

Difference  -1.04%(-1.53)



Contact Details

LEIDOS HOLDINGS INC. Tel: +1-571-526-6000
 -- Fax: +
 1750 Presidents Street Web: <http://www.leidos.com>
 20190 Reston E-mail: -

Company Profile

Leidos Holdings, Inc. engages in providing services and solutions in the defense, intelligence, civil and health markets. It operates through the following three segments: Defense Solutions, Civil, and Health. The Defense Solutions segment provides services, solutions, and products focusing on digital modernization, mission systems and integration, command, control, computers, communications, intelligence, surveillance and reconnaissance technologies and services, maritime solutions, transformative software, analytics, intelligence analysis, mission support and logistics services, weapons systems and space systems and solutions. The Civil segment focuses on modernizing infrastructure, systems, and security. The Health segment offers solutions to federal and commercial customers that are responsible for the health and wellbeing of people worldwide including service members and veterans. The company was founded by John Robert Beyster on February 3, 1969 and is headquartered in Reston, VA.

Financial figures, Fiscal year: from 30.12. to 29.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,904,000,000		3,511,000,000		3,504,000,000	
Common stock capital		0		0		0
Fixed assets	8,791,000,000		9,560,000,000		9,757,000,000	
Equity capital of a company		4,258,000,000		4,353,000,000		4,344,000,000
Cash and cash equivalents	928,000,000		683,000,000		875,000,000	
Accrued liabilities		114,000,000		92,000,000		2,000,000
Other assets	-		-		-	
Current liabilities		2,990,000,000		3,947,000,000		3,229,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,447,000,000		4,771,000,000		5,688,000,000
Different income		-		-		-
Other liabilities		150,000,000		141,000,000		265,000,000
Total assets	12,695,000,000	12,695,000,000	13,071,000,000	13,071,000,000	13,261,000,000	13,261,000,000

Balance notes

Accounting standard	2023	2022	2021
	US-GAAP	US-GAAP	US-GAAP
Employees	47,000	45,000	43,000
Equity ratio	33.99%	33.72%	33.16%
Debt-equity ratio	194.21%	196.60%	201.59%

Others

Tax Expense Rate	2023	2022	2021
		48.39%	21.78%

LEIDOS HOLDINGS INC.

ISIN: US5253271028 WKN: 525327102 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	15,438,000,000	14,396,000,000	13,737,000,000
Net income	199,000,000	685,000,000	753,000,000
EBIT	553,980,000	991,624,200	1,080,261,000
Operating income before taxes	403,000,000	886,000,000	967,000,000
Cash Flow	1,165,000,000	986,000,000	1,031,000,000
Net interest income	-197,000,000	-188,000,000	-203,000,000
Research and development expenses	128,000,000	116,000,000	109,000,000
Income taxes	195,000,000	193,000,000	208,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	303,275	295,374	294,962

Board of Directors

Members of Management Board

Robert Shapard	Chairman of Board of Directors
Gary May	Member of Board of Directors
Surya Mohapatra	Member of Board of Directors
David Fubini	Member of Board of Directors
Gregory Dahlberg	Member of Board of Directors
Harry Kraemer	Member of Board of Directors
Nancy Norton	Member of Board of Directors
Noel Geer	Member of Board of Directors
Patrick Shanahan	Member of Board of Directors
Robert Kovarik	Member of Board of Directors
Susan Stalnecker	Member of Board of Directors
Thomas A. Bell	Chairman of Managing Board
Carly Kimball	Member of Executive Committee
Chris Cage	Member of Executive Committee
Gerry Fasano	Member of Executive Committee
Jerry Howe	Member of Executive Committee
Jim Carlini	Member of Executive Committee
Maureen Waterston	Member of Executive Committee