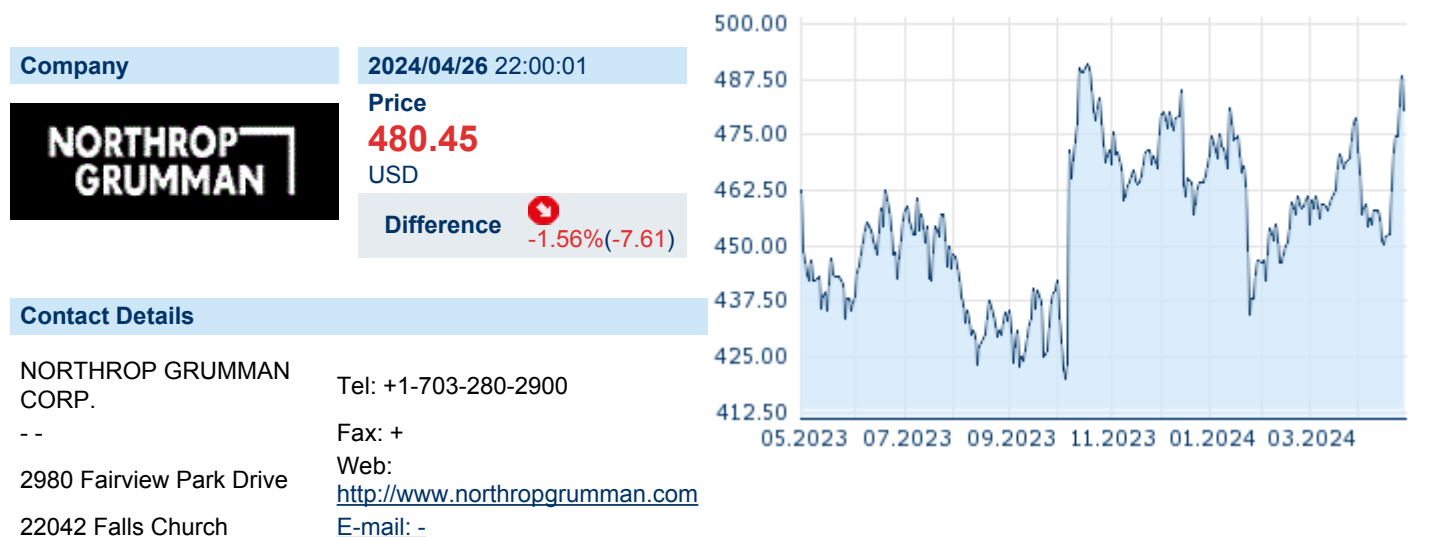


NORTHROP GRUMMAN CORP

ISIN: US6668071029 WKN: 666807102 Asset Class: Stock



Company Profile

Northrop Grumman Corp. engages in the provision of advanced aircraft systems. It operates through the following segments: Aeronautics Systems, Defense Systems, Mission Systems, and Space Systems. The Aeronautics Systems segment is involved in the design, development, production, integration, sustainment, and modernization of advanced aircraft systems for the U.S. Air Force, the U.S. Navy, other U.S. government agencies, and international customers. The Defense Systems segment includes integrated battle management systems, weapons systems and aircraft, and mission systems sustainment and modernization. The Mission Systems segment offers advanced mission solutions and multifunction systems, primarily for the U.S. defense and intelligence community, and international customers. The Space Systems segment delivers end-to-end mission solutions through the design, development, integration, production and operation of space, missile defense, launch and strategic missile systems for national security, civil government, commercial, and international customers. The company was founded by John K. Northrop, Thomas V. Jones, and Kent Kresa in 1939 and is headquartered in Falls Church, VA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,500,000,000		12,308,000,000		12,244,000,000	
Common stock capital		150,000,000		153,000,000		156,000,000
Fixed assets	33,044,000,000		31,447,000,000		30,335,000,000	
Equity capital of a company		14,795,000,000		15,312,000,000		12,926,000,000
Cash and cash equivalents	3,109,000,000		2,577,000,000		3,530,000,000	
Accrued liabilities		1,651,000,000		1,555,000,000		3,633,000,000
Other assets	-		-		-	
Current liabilities		11,942,000,000		11,587,000,000		9,530,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,807,000,000		16,856,000,000		20,123,000,000
Different income		-		-		-
Other liabilities		2,478,000,000		1,540,000,000		1,633,000,000
Total assets	46,544,000,000	46,544,000,000	43,755,000,000	43,755,000,000	42,579,000,000	42,579,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	101,000	95,000	88,000
Equity ratio	31.79%	34.99%	30.36%
Debt-equity ratio	214.59%	185.76%	229.41%

Others

	2023	2022	2021
Tax Expense Rate	12.36%	16.11%	21.63%

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Income statement

	2023	2022	2021
Turnover	39,290,000,000	36,602,000,000	35,667,000,000
Net income	2,056,000,000	4,896,000,000	7,005,000,000
EBIT	2,701,928,600	5,927,233,200	8,873,092,400
Operating income before taxes	2,346,000,000	5,836,000,000	8,938,000,000
Cash Flow	3,875,000,000	2,901,000,000	3,567,000,000
Net interest income	-545,000,000	-506,000,000	-556,000,000
Research and development expenses	1,200,000,000	1,200,000,000	1,100,000,000
Income taxes	290,000,000	940,000,000	1,933,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	363,569	360,087	378,800

Board of Directors

Members of Management Board

Arvind Krishna	Member of Board of Directors
Ann Marie Fudge	Member of Board of Directors
David Abney	Member of Board of Directors
Gary Roughead	Member of Board of Directors
Graham Robinson	Member of Board of Directors
James Turley	Member of Board of Directors
Kimberly Ross	Member of Board of Directors
Madeleine Kleiner	Member of Board of Directors
Marianne Brown	Member of Board of Directors
Mark Welsh	Member of Board of Directors
Mary Winston	Member of Board of Directors
Thomas Schoewe	Member of Board of Directors
Kathy J. Warden	Chairman of Managing Board
Robert Fleming	Member of Executive Committee
Ann Addison	Member of Executive Committee
Ben R. Davies	Member of Executive Committee
David F. Keffer	Member of Executive Committee
John Russell	Member of Executive Committee
Kathryn Simpson	Member of Executive Committee
Lesley A. Kalan	Member of Executive Committee
Lucy C. Ryan	Member of Executive Committee
Mark A. Caylor	Member of Executive Committee
Matt Bromberg	Member of Executive Committee
Michael Witt	Member of Executive Committee
Roshan Roeder	Member of Executive Committee