

# 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 |