

OTIS WORLDWIDE CORP

ISIN: US68902V1070 WKN: 68902V107 Asset Class: **Stock**

Company

2024/04/19 22:00:02

OTIS

Price

95.11

USD

Difference

-0.40% (-0.38)



Contact Details

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Company Profile

Otis Worldwide Corp. engages in the manufacture, installation, and provision of escalator and escalator services. It operates through the New Equipment and Service segments. The New Equipment segment designs, manufactures, sells, and installs a wide range of passenger and freight elevators. The Service segment offers maintenance and repair services, and modernization services to upgrade elevators and escalators. The company was founded by Elisha Graves Otis in 1853 and is headquartered in Farmington, CT.

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	6,400,000,000		6,143,000,000		8,261,000,000	
Common stock capital		213,000,000		162,000,000		119,000,000
Fixed assets	3,717,000,000		3,676,000,000		4,018,000,000	
Equity capital of a company		-4,720,000,000		-4,664,000,000		-2,984,000,000
Cash and cash equivalents	1,280,000,000		1,194,000,000		3,475,000,000	
Accrued liabilities		712,000,000		676,000,000		825,000,000
Other assets		-		-		-
Current liabilities		6,479,000,000		6,843,000,000		6,247,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		8,358,000,000		7,640,000,000		9,016,000,000
Different income		-		-		-
Other liabilities		488,000,000		551,000,000		606,000,000
Total assets	10,117,000,000	10,117,000,000	9,819,000,000	9,819,000,000	12,279,000,000	12,279,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	71,000	69,000	70,000
Equity ratio	-44.64%	-45.40%	-19.08%
Debt-equity ratio	-324.03%	-320.26%	-624.07%

Others

	2023	2022	2021
Tax Expense Rate	26.24%	27.49%	27.59%

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Income statement

	2023	2022	2021
Turnover	14,209,000,000	13,685,000,000	14,298,000,000
Net income	1,406,000,000	1,253,000,000	1,246,000,000
EBIT	2,053,629,600	1,912,389,600	1,974,535,200
Operating income before taxes	2,031,000,000	1,888,000,000	1,961,000,000
Cash Flow	1,627,000,000	1,560,000,000	1,750,000,000
Net interest income	-150,000,000	-143,000,000	-136,000,000
Research and development expenses	144,000,000	150,000,000	159,000,000
Income taxes	533,000,000	519,000,000	541,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	188,439	186,751	192,329

Board of Directors

Members of Management Board

Kathy Hannan	Member of Board of Directors
Christopher Kearney	Member of Board of Directors
Jeffrey Black	Member of Board of Directors
Jill Brannon	Member of Board of Directors
John Walker	Member of Board of Directors
Margaret Preston	Member of Board of Directors
Nelda Connors	Member of Board of Directors
Shailesh Jejurikar	Member of Board of Directors
Shelley Stewart	Member of Board of Directors
Thomas Bartlett	Member of Board of Directors
Judith Marks	Chairman of Managing Board
Abbe Luersman	Member of Executive Committee
Anurag Maheshwari	Member of Executive Committee
Haran Vela	Member of Executive Committee
Michael Ryan	Member of Executive Committee
Neil Green	Member of Executive Committee
Nora LaFreniere	Member of Executive Committee
Perry Zheng	Member of Executive Committee
Randi Tanguay	Member of Executive Committee
Rina Leonard	Member of Executive Committee
Todd Glance	Member of Executive Committee