

# OTIS WORLDWIDE CORP

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

## Company

2024/07/17 22:00:02

# OTIS

Price

**98.93**

USD

Difference

**-0.69% (-0.69)**



## 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
<b>Current assets</b>	6,400,000,000		6,143,000,000		8,261,000,000	
<b>Common stock capital</b>		213,000,000		162,000,000		119,000,000
<b>Fixed assets</b>	3,717,000,000		3,676,000,000		4,018,000,000	
<b>Equity capital of a company</b>		-4,720,000,000		-4,664,000,000		-2,984,000,000
<b>Cash and cash equivalents</b>	1,280,000,000		1,194,000,000		3,475,000,000	
<b>Accrued liabilities</b>		712,000,000		676,000,000		825,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		6,479,000,000		6,843,000,000		6,247,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		8,358,000,000		7,640,000,000		9,016,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		488,000,000		551,000,000		606,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	71,000	69,000	70,000
<b>Equity ratio</b>	-44.64%	-45.40%	-19.08%
<b>Debt-equity ratio</b>	-324.03%	-320.26%	-624.07%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.24%	27.49%	27.59%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	14,209,000,000	13,685,000,000	14,298,000,000
<b>Net income</b>	1,406,000,000	1,253,000,000	1,246,000,000
<b>EBIT</b>	2,001,285,600	1,863,645,600	1,924,207,200
<b>Operating income before taxes</b>	2,031,000,000	1,888,000,000	1,961,000,000
<b>Cash Flow</b>	1,627,000,000	1,560,000,000	1,750,000,000
<b>Net interest income</b>	-150,000,000	-143,000,000	-136,000,000
<b>Research and development expenses</b>	144,000,000	150,000,000	159,000,000
<b>Income taxes</b>	533,000,000	519,000,000	541,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	183,636	181,991	187,426

## 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