

# PARKER-HANNIFIN CORP

ISIN: US7010941042 WKN: 701094104 Asset Class: Stock

**Company** 2024/04/25 18:57:23

**Price**  
**547.90**  
USD

**Difference** ▲ 0.28%(1.55)



**Contact Details**

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## Company Profile

Parker-Hannifin Corp. engages in the manufacture of motion and control technologies and systems. It operates through Diversified Industrial and Aerospace Systems segments. The Diversified Industrial segment sells products to both original equipment manufacturers and distributors who serve the replacement markets in manufacturing, packaging, processing, transportation, mobile construction, refrigeration and air conditioning, agricultural and military machinery, and equipment industries. The Aerospace Systems segment offers products primarily in the commercial and military aerospace markets to both OEMs and to end users for spares, maintenance, repair, and overhaul. The company was founded by Arthur L. Parker in 1918 and is headquartered in Cleveland, OH.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,834,229,000		12,046,644,000		5,616,750,000	
<b>Common stock capital</b>		90,523,000		90,523,000		90,523,000
<b>Fixed assets</b>	23,130,243,000		13,897,299,000		14,724,450,000	
<b>Equity capital of a company</b>		10,338,279,000		8,859,920,000		8,413,670,000
<b>Cash and cash equivalents</b>	475,182,000		6,647,799,000		733,117,000	
<b>Accrued liabilities</b>		551,510,000		639,939,000		1,055,638,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,735,370,000		5,859,318,000		3,096,503,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,890,823,000		11,224,705,000		8,831,027,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		705,910,000		421,560,000		545,451,000
<b>Total assets</b>	29,964,472,000	29,964,472,000	25,943,943,000	25,943,943,000	20,341,200,000	20,341,200,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	62,730	55,090	54,640
<b>Equity ratio</b>	34.54%	34.20%	41.44%
<b>Debt-equity ratio</b>	189.52%	192.43%	141.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.25%	18.46%	22.26%

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## Income statement

	2023	2022	2021
Turnover	19,065,194,000	15,861,608,000	14,347,640,000
Net income	2,082,936,000	1,315,605,000	1,746,100,000
EBIT	3,010,934,695	1,754,878,999	2,337,356,429
Operating income before taxes	2,679,664,000	1,614,226,000	2,246,957,000
Cash Flow	2,979,930,000	2,441,730,000	2,575,001,000
Net interest income	-527,894,000	-255,252,000	-243,036,000
Research and development expenses	258,000,000	191,000,000	259,039,000
Income taxes	596,128,000	298,040,000	500,096,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	285,294	270,272	246,488

## Board of Directors

## Members of Management Board

Denise Fleming	Member of Board of Directors
James Verrier	Member of Board of Directors
James Wainscott	Member of Board of Directors
Jillian Evanko	Member of Board of Directors
Joseph Scaminace	Member of Board of Directors
Kevin Lobo	Member of Board of Directors
Lance Fritz	Member of Board of Directors
Laura Thompson	Member of Board of Directors
Linda Harty	Member of Board of Directors
Ake Svensson	Member of Board of Directors
Jennifer A. Parmentier	Chairman of Managing Board
Andrew D. Ross	Member of Executive Committee
Dinu J. Parel	Member of Executive Committee
Lee C. Banks	Member of Executive Committee
Mark J. Hart	Member of Executive Committee
Mark T. Czaja	Member of Executive Committee
Thomas L. Williams	Member of Executive Committee
Todd M. Leombruno	Member of Executive Committee