PARKER-HANNIFIN CORP

ISIN: **US7010941042**   WKN: **701094104**   Asset Class: **Stock**

Company	
	2024/07/17 22:00:01
	Price
	557.94
	USD
	Difference 🔻 -1.89%(-10.74)

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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	6,834,229,000		12,046,644,000		5,616,750,000	
Common stock capital		90,523,000		90,523,000		90,523,000
Fixed assets	23,130,243,000		13,897,299,000		14,724,450,000	
Equity capital of a company		10,338,279,000		8,859,920,000		8,413,670,000
Cash and cash equivalents	475,182,000		6,647,799,000		733,117,000	
Accrued liabilities		551,510,000		639,939,000		1,055,638,000
Other assets	-		-		-	
Current liabilities		7,735,370,000		5,859,318,000		3,096,503,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,890,823,000		11,224,705,000		8,831,027,000
Different income		-		-		-
Other liabilities		705,910,000		421,560,000		545,451,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	62,730	55,090	54,640
Equity ratio	34.54%	34.20%	41.44%
Debt-equity ratio	189.52%	192.43%	141.32%

Others

	2023	2022	2021
Tax Expense Rate	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	2,943,255,221	1,715,433,013	2,284,817,577
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 subsidaries, associates and other	-	-	-
Revenues per employee	278,881	264,197	240,948

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	10.93	8.29	12.17
Cross Margin (%)	14.06	10.18	15.66
Cash Flow Margin I	15.63%	15.39%	17.95%
EBIT Margin	16.82%	11.79%	17.35%
EBITDA Margin	21.12%	15.39%	21.50%
ROE (Return on Equity)	20.13	14.83	20.72
ROA (Return on Assets)	8.87	6.05	9.81

Growth analysis

	2023	2022	2021
Net income growth	+58.97%	-24.42%	+43.70%
Revenues growth	+20.20%	+10.55%	+4.76%

Board of Directors

Members of Management Board

Denise Fleming	Member of Board of Directors
E. Savage	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
Åke 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