

PARKER-HANNIFIN CORP

ISIN: US7010941042 WKN: 701094104 Asset Class: Stock

Company 2024/08/16 22:00:02

Price
583.40
USD

Difference  **-1.26%(-7.44)**



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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,798,624,000	-	6,834,229,000	90,523,000	12,046,644,000	90,523,000
Common stock capital						
Fixed assets	22,499,218,000		23,130,243,000		13,897,299,000	
Equity capital of a company		12,080,893,000		10,338,279,000		8,859,920,000
Cash and cash equivalents	422,027,000		475,182,000		6,647,799,000	
Accrued liabilities		437,490,000		551,510,000		639,939,000
Other assets	-		-		-	
Current liabilities		7,313,309,000		7,735,370,000		5,859,318,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,903,640,000		11,890,823,000		11,224,705,000
Different income		-		-		-
Other liabilities		725,193,000		705,910,000		421,560,000
Total assets	29,297,842,000	29,297,842,000	29,964,472,000	29,964,472,000	25,943,943,000	25,943,943,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	62,730	55,090
Equity ratio	41.27%	34.54%	34.20%
Debt-equity ratio	142.33%	189.52%	192.43%

Others

	2024	2023	2022
Tax Expense Rate	20.86%	22.25%	18.46%

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Income statement

	2024	2023	2022
Turnover	19,929,606,000	19,065,194,000	15,861,608,000
Net income	2,844,215,000	2,082,936,000	1,315,605,000
EBIT	3,264,618,445	2,913,104,176	1,697,859,920
Operating income before taxes	3,594,603,000	2,679,664,000	1,614,226,000
Cash Flow	3,390,037,000	2,979,930,000	2,441,730,000
Net interest income	-	-527,894,000	-255,252,000
Research and development expenses	-	258,000,000	191,000,000
Income taxes	749,667,000	596,128,000	298,040,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	276,024	261,491

Operative efficiency

	2024	2023	2022
Cash Flow Margin I	14.27	10.93	8.29
Cross Margin (%)	18.04	14.06	10.18
Cash Flow Margin I	17.01%	15.63%	15.39%
EBIT Margin	18.04%	16.82%	11.79%
EBITDA Margin	22.69%	21.12%	15.39%
ROE (Return on Equity)	23.53	20.13	14.83
ROA (Return on Assets)	11.44	8.87	6.05

Growth analysis

	2024	2023	2022
Net income growth	+36.16%	+58.97%	-24.42%
Revenues growth	+4.53%	+20.20%	+10.55%

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
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