RTX CORPORATION

ISIN: US75513E1010 WKN: 75513E101 Asset Class: Stock

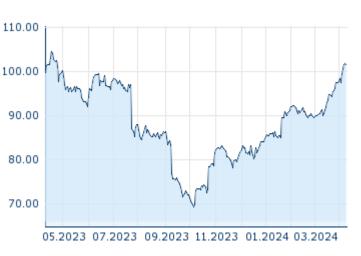
Contact Details

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Company Profile

RTX Corp. is an aerospace and defense company, which engages in the provision of aerospace and defense systems and services for commercial, military, and government customers. It operates through the following segments: Collins Aerospace Systems (Collins), Pratt and Whitney, Raytheon Intelligence and Space (RIS), and Raytheon Missiles and Defense (RMD). The Collins segment manufactures and sells aero structures, avionics, interiors, mechanical systems, mission systems, and power controls. The Pratt and Whitney segment includes the design and manufacture of aircraft engines and auxiliary power systems for commercial, military, and business aircraft. The RIS segment is involved in the development of sensors, training, and cyber and software solutions. The RMD segment offers end-to-end solutions to detect, track, and engage threats. The company was founded in 1922 and is headquartered in Arlington, VA.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Financial figures						
Current assets	48,417,000,000		42,443,000,000		42,050,000,000	
Common stock capital		37,055,000,000		37,939,000,000		37,483,000,000
Fixed assets	113,452,000,000		116,421,000,000		119,354,000,000	
Equity capital of a company		61,445,000,000		74,214,000,000		74,699,000,000
Cash and cash equivalents	6,587,000,000		6,220,000,000		7,832,000,000	
Accrued liabilities		2,385,000,000		4,807,000,000		7,855,000,000
Other assets	-		-		-	
Current liabilities		46,761,000,000		39,114,000,000		35,449,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,663,000,000		45,536,000,000		51,256,000,000
Different income		-		-		-
Other liabilities		7,511,000,000		8,449,000,000		10,417,000,000
Total assets	161,869,000,000	161,869,000,000	158,864,000,000	158,864,000,000	161,404,000,000	161,404,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	185,000	182,000	174,000
Equity ratio	38.98%	47.71%	47.29%
Debt-equity ratio	156.56%	109.59%	111.46%

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	2023	2022	2021
Tax Expense Rate	11.89%	11.61%	15.94%

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Income statement			
	2023	2022	2021
Turnover	68,920,000,000	67,074,000,000	64,360,000,000
Net income	3,195,000,000	5,216,000,000	3,897,000,000
EBIT	4,976,202,600	6,701,113,800	5,774,020,200
Operating income before taxes	3,836,000,000	6,027,000,000	4,931,000,000
Cash Flow	7,883,000,000	7,168,000,000	7,071,000,000
Net interest income	-1,553,000,000	-1,230,000,000	-1,322,000,000
Research and development expenses	2,805,000,000	2,711,000,000	2,732,000,000
Income taxes	456,000,000	700,000,000	786,000,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	344,004	340,308	341,552

Board of Directors

Members of Management Board		
Bernard Harris	Member of Board of Directors	
Ellen Pawlikowski	Member of Board of Directors	
Brian Rogers	Member of Board of Directors	
Christopher Calio	Member of Board of Directors	
Denise Ramos	Member of Board of Directors	
Fredric Reynolds	Member of Board of Directors	
George Oliver	Member of Board of Directors	
James Winnefeld	Member of Board of Directors	
Leanne Caret	Member of Board of Directors	
Robert Ortberg	Member of Board of Directors	
Robert Work	Member of Board of Directors	
Tracy Atkinson	Member of Board of Directors	
Gregory J. Hayes	Chairman of Managing Board	
Christopher Calio	Member of Executive Committee	
Dantaya Williams	Member of Executive Committee	
Jeanette Hughes	Member of Executive Committee	
Jeff Shockey	Member of Executive Committee	
Marie Sylla-Dixon	Member of Executive Committee	
Mark E. Russell	Member of Executive Committee	
Neil Mitchill	Member of Executive Committee	
Pamela Erickson	Member of Executive Committee	
Paolo Dal Cin	Member of Executive Committee	
Raja Maharajh	Member of Executive Committee	
Roy Azevedo	Member of Executive Committee	
Shane G. Eddy	Member of Executive Committee	