

RTX CORPORATION

ISIN: US75513E1010 WKN: 75513E101 Asset Class: **Stock**

Company

2024/05/03 16:58:21



Price
101.04
USD

Difference ▲
-0.83%(-0.85)



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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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
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%

Others

	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	5,052,726,400	6,804,163,200	5,862,812,800
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 subsidiaries, associates and other	0	0	-
Revenues per employee	349,294	345,542	346,804

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	4.64	7.78	6.06
Cross Margin (%)	5.57	8.99	7.66
Cash Flow Margin I	11.44%	10.69%	10.99%
EBIT Margin	7.82%	10.82%	9.72%
EBITDA Margin	13.93%	16.94%	16.80%
ROE (Return on Equity)	5.06	6.88	5.11
ROA (Return on Assets)	3.00	4.10	3.26

Growth analysis

	2023	2022	2021
Net income growth	-36.29%	+36.72%	-
Revenues growth	+2.75%	+4.22%	+13.57%

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 Hayes	Chairman of Managing Board
Christopher Calio	Member of Executive Committee
Dantaya Williams	Member of Executive Committee
Juan M. de Bedout	Member of Executive Committee
Neil G. Mitchell Jr.	Member of Executive Committee
Pamela Erickson	Member of Executive Committee
Raja Maharajh	Member of Executive Committee
Vince Campisi	Member of Executive Committee