

RTX CORP.

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

Company

2024/08/20 22:00:01



Price
117.95
USD

Difference ▲
-0.34%(-0.40)



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.

| 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 | 4,888,361,900 | 6,582,824,700 | 5,672,096,300 |
| 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 | 337,932 | 334,301 | 335,523 |

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

| | |
|----------------------|--------------------------------|
| Gregory Hayes | Chairman of Board of Directors |
| Bernard Harris | Member of Board of Directors |
| Ellen Pawlikowski | Member of Board of Directors |
| Brian Rogers | 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 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. Mitchill Jr. | Member of Executive Committee |
| Pamela Erickson | Member of Executive Committee |
| Raja Maharajh | Member of Executive Committee |
| Vince Campisi | Member of Executive Committee |