

ROCKWELL AUTOMATION INC.

ISIN: US7739031091 WKN: 773903109 Asset Class: Stock

Company

2024/04/09 22:00:02



Price

286.83

USD

Difference

1.69%(4.78)



Contact Details

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AUTOMATION INC.

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Company Profile

Rockwell Automation, Inc. engages in the provision of industrial automation and information services. It operates through the following segments: Intelligent Devices, Software and Control, and Lifecycle Services. The Intelligent Devices segment combines a portfolio of smart products that create the foundation of an agile, resilient, and sustainable production system. The Software and Control segment contains a portfolio of production automation and production operations platforms, including hardware and software. The Lifecycle Services segment offers a portfolio of professionally delivered services and value-added solutions. The company was founded by Lynde Bradley and Stanton Allen in 1903 and is headquartered in Milwaukee, WI.

Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 4,910,800,000 | | 3,610,700,000 | | 3,063,400,000 | |
| Common stock capital | | 181,400,000 | | 181,400,000 | | 181,400,000 |
| Fixed assets | 6,393,200,000 | | 7,148,000,000 | | 7,951,000,000 | |
| Equity capital of a company | | 3,743,400,000 | | 3,016,700,000 | | 2,694,100,000 |
| Cash and cash equivalents | 1,080,400,000 | | 499,300,000 | | 662,200,000 | |
| Accrued liabilities | | 586,900,000 | | 541,800,000 | | 797,800,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,365,300,000 | | 3,572,200,000 | | 2,992,200,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,195,300,000 | | 4,169,800,000 | | 5,328,100,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 460,200,000 | | 496,700,000 | | 439,300,000 |
| Total assets | 11,304,000,000 | 11,304,000,000 | 10,758,700,000 | 10,758,700,000 | 11,014,400,000 | 11,014,400,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 29,000 | 26,000 | 24,500 |
| Equity ratio | 34.72% | 30.75% | 27.22% |
| Debt-equity ratio | 187.99% | 225.25% | 267.32% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.55% | 14.39% | 11.92% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 9,052,000,000 | 7,759,700,000 | 6,995,500,000 |
| Net income | 1,381,500,000 | 929,300,000 | 1,356,000,000 |
| EBIT | 1,598,036,040 | 1,097,737,920 | 1,493,045,460 |
| Operating income before taxes | 1,608,500,000 | 1,073,600,000 | 1,526,200,000 |
| Cash Flow | 1,374,600,000 | 823,100,000 | 1,261,000,000 |
| Net interest income | -122,100,000 | -115,200,000 | -90,700,000 |
| Research and development expenses | 529,500,000 | 440,900,000 | 422,500,000 |
| Income taxes | 330,500,000 | 154,500,000 | 181,900,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 288,228 | 275,589 | 263,659 |

Board of Directors

Members of Management Board

| | |
|----------------------|-------------------------------|
| Alice Jolla | Member of Board of Directors |
| Donald Parfet | Member of Board of Directors |
| James Keane | Member of Board of Directors |
| Lisa Payne | Member of Board of Directors |
| Pamela Murphy | Member of Board of Directors |
| Patricia Watson | Member of Board of Directors |
| Robert Soderbery | Member of Board of Directors |
| Thomas Rosamilia | Member of Board of Directors |
| Timothy Knavish | Member of Board of Directors |
| William Gipson | Member of Board of Directors |
| Blake Moret | Chairman of Managing Board |
| Alejandro Capparelli | Member of Executive Committee |
| Brian Shepherd | Member of Executive Committee |
| Chris Nardecchia | Member of Executive Committee |
| Cyril Perducat | Member of Executive Committee |
| Elik Fooks | Member of Executive Committee |
| Ernest Nicolas | Member of Executive Committee |
| Frank Kulaszewicz | Member of Executive Committee |
| Frank Wlodarczyk | Member of Executive Committee |
| Nicholas Gangestad | Member of Executive Committee |
| Rebecca House | Member of Executive Committee |
| Scott Genereux | Member of Executive Committee |
| Scott Wooldridge | Member of Executive Committee |
| Sujeet Chand | Member of Executive Committee |
| Susana Gonzalez | Member of Executive Committee |