

# ROCKWELL AUTOMATION INC.

ISIN: US7739031091 WKN: 773903109 Asset Class: Stock

## Company

2024/05/03 22:00:02



Price

**274.05**

USD

Difference

1.48%(4.01)



## Contact Details

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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	1,614,822,860	1,109,269,280	1,508,729,390
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	291,256	278,484	266,429

## 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 D. Moret	Chairman of Managing Board
Bob Buttermore	Member of Executive Committee
Brian Shepherd	Member of Executive Committee
Chris Nardecchia	Member of Executive Committee
Cyril Perducut	Member of Executive Committee
Frank C. Kulaszewicz	Member of Executive Committee
Gina Ayala Claxton	Member of Executive Committee
Matt Fordenwalt	Member of Executive Committee
Nick Gangestad	Member of Executive Committee
Rebecca House	Member of Executive Committee
Scott Genereux	Member of Executive Committee
Scott Wooldridge	Member of Executive Committee
Susana Gonzalez	Member of Executive Committee
Tessa Myers	Member of Executive Committee
Veena Lakkundi	Member of Executive Committee