ROCKWELL AUTOMATION INC.

ISIN: US7739031091 WKN: 773903109 Asset Class: Stock

Company

Rockwell Automation

2024/06/04 22:00:02

Price **254.99**

USD

Difference

-1.15%(-2.97)

360.00 340.00 300.00 280.00 260.00

07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

Contact Details

ROCKWELL AUTOMATION INC.

Tel: +1-414-382-2000

- -

Fax: +1-414-382-4444

1201 South 2nd Street Web:

http://www.rockwellautomation.com

53204-2496 Milwaukee <u>E-mail: -</u>

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.

	20	2023		2022		2021	
Financial figures	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%

ROCKWELL AUTOMATION INC.

ISIN: US7739031091 WKN: 773903109 Asset Class: Stock

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	1,594,574,840	1,095,360,320	1,489,811,660
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 subsidaries, associates and other	0	0	0
Revenues per employee	287,604	274,992	263,088

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 Perducat	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	