

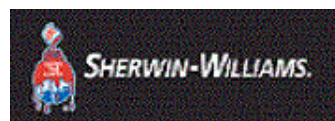
SHERWIN-WILLIAMS CORP

ISIN: US8243481061 WKN: 824348106 Asset Class: Stock

Company 2024/05/28 22:00:02

Price
301.73
USD

Difference  **-1.02%(-3.11)**



Contact Details

THE SHERWIN-WILLIAMS CO.
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Company Profile

The Sherwin-Williams Co. engages in the development, manufacture, distribution, and sale of paint and coatings. It operates through the following segments: America Group, Consumer Brands Group, and Performance Coating Group. The America Group segment manages the exclusive outlets for Sherwin-Williams branded paints, stains, supplies, equipment, and floor coverings. The Consumer Brands Group segment sells portfolios of branded and private-label products and operates a global supply chain for paint and coatings. The Performance Coating Group segment offers coatings and finishes, and sells in the industrial wood, protective and marine, coil, packaging, and automotive markets. The company was founded by Henry Sherwin and Edward Williams in 1866 and is headquartered in Cleveland, OH.

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	5,512,900,000		5,907,700,000		5,053,700,000	
Common stock capital		91,800,000		91,200,000		90,800,000
Fixed assets	17,441,500,000		16,686,300,000		15,613,000,000	
Equity capital of a company		3,715,800,000		3,102,100,000		2,437,200,000
Cash and cash equivalents	276,800,000		198,800,000		165,700,000	
Accrued liabilities		429,600,000		379,500,000		653,200,000
Other assets	-		-		-	
Current liabilities		6,626,900,000		5,960,700,000		5,719,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,611,700,000		13,531,200,000		12,510,000,000
Different income		-		-		-
Other liabilities		1,611,600,000		1,366,200,000		1,027,000,000
Total assets	22,954,400,000	22,954,400,000	22,594,000,000	22,594,000,000	20,666,700,000	20,666,700,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	64,088	61,000	61,000
Equity ratio	16.19%	13.73%	11.79%
Debt-equity ratio	517.75%	628.35%	747.97%

Others

	2023	2022	2021
Tax Expense Rate	23.19%	21.49%	17.09%

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Income statement

	2023	2022	2021
Turnover	23,051,900,000	22,148,900,000	19,944,600,000
Net income	2,388,800,000	2,020,100,000	1,864,400,000
EBIT	3,243,210,120	2,736,885,010	2,387,040,270
Operating income before taxes	3,109,900,000	2,573,100,000	2,248,600,000
Cash Flow	3,521,900,000	1,919,900,000	2,244,600,000
Net interest income	-407,300,000	-395,000,000	-340,100,000
Research and development expenses	196,600,000	119,300,000	115,900,000
Income taxes	721,100,000	553,000,000	384,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	331,671	334,811	301,490

Board of Directors

Members of Management Board

John Morikis	Chairman of Board of Directors
Aaron Powell	Member of Board of Directors
Arthur Anton	Member of Board of Directors
Christine Poon	Member of Board of Directors
Jeff Fettig	Member of Board of Directors
Kerri Anderson	Member of Board of Directors
Marta Stewart	Member of Board of Directors
Matthew Thornton	Member of Board of Directors
Michael Thaman	Member of Board of Directors
Thomas Williams	Member of Board of Directors
Heidi Petz	Chairman of Managing Board
Allen J. Mistysyn	Member of Executive Committee
Bryan J. Young	Member of Executive Committee
Colin M. Davie	Member of Executive Committee
Gregory P. Sofish	Member of Executive Committee
James R. Jaye	Member of Executive Committee
Jane M. Cronin	Member of Executive Committee
John Morikis	Member of Executive Committee
Justin T. Binns	Member of Executive Committee
Karl J. Jorgenrund	Member of Executive Committee
Mary L. Garceau	Member of Executive Committee
Todd D. Rea	Member of Executive Committee