

# SMITH CORP, A. O.

ISIN: US8318652091

WKN: 831865209

Asset Class: Stock

## Company

2024/04/09 22:00:02



Price

**86.47**

USD

Difference



-0.57% (-0.50)



## Contact Details

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-- E-mail: -

## Company Profile

### 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	1,500,300,000		1,633,700,000		1,752,600,000	
Common stock capital		294,800,000		294,900,000		295,200,000
Fixed assets	1,713,600,000		1,698,600,000		1,721,800,000	
Equity capital of a company		1,844,400,000		1,747,700,000		1,832,200,000
Cash and cash equivalents	339,900,000		391,200,000		443,300,000	
Accrued liabilities		133,300,000		128,800,000		129,400,000
Other assets	-		-		-	
Current liabilities		945,300,000		934,200,000		1,118,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		424,200,000		650,400,000		523,400,000
Different income		-		-		-
Other liabilities		145,700,000		164,700,000		181,800,000
Total assets	3,213,900,000	3,213,900,000	3,332,300,000	3,332,300,000	3,474,400,000	3,474,400,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,000	12,000	13,700
Equity ratio	57.39%	52.45%	52.73%
Debt-equity ratio	74.25%	90.67%	89.63%

## Others

	2023	2022	2021
Tax Expense Rate	24.12%	-5.36%	22.14%

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## Income statement

	2023	2022	2021
Turnover	3,852,800,000	3,753,900,000	3,538,900,000
Net income	556,600,000	235,700,000	487,100,000
EBIT	688,021,950	215,127,990	581,334,710
Operating income before taxes	733,500,000	223,700,000	625,600,000
Cash Flow	670,300,000	391,400,000	641,100,000
Net interest income	-12,000,000	-9,400,000	-4,300,000
Research and development expenses	97,500,000	89,000,000	94,200,000
Income taxes	176,900,000	-12,000,000	138,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	296,312	288,706	238,398

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	14.45	6.28	13.76
Cross Margin (%)	19.04	5.96	17.68
Cash Flow Margin I	17.40%	10.43%	18.12%
EBIT Margin	19.35%	6.21%	17.80%
EBITDA Margin	21.38%	8.26%	20.00%
ROE (Return on Equity)	30.18	13.49	26.59
ROA (Return on Assets)	17.69	7.36	14.14

## Growth analysis

	2023	2022	2021
Net income growth	+143.60%	-49.89%	+42.36%
Revenues growth	+2.63%	+6.08%	+22.23%

## Board of Directors

## Members of Management Board

Ilham Kadri	Member of Board of Directors
Ajita Rajendra	Member of Board of Directors
Christopher Mapes	Member of Board of Directors
Idelle Wolf	Member of Board of Directors
Mark Smith	Member of Board of Directors
Michael Larsen	Member of Board of Directors
Ronald Brown	Member of Board of Directors
Victoria Holt	Member of Board of Directors
Kevin J. Wheeler	Chairman of Managing Board
Aninda V. DasGupta	Member of Executive Committee
Charles T. Lauber	Member of Executive Committee
D. Samuel Karge	Member of Executive Committee
Daniel L. Kempken	Member of Executive Committee
David R. Warren	Member of Executive Committee
Helen E. Gurholt	Member of Executive Committee
Jack Qiu	Member of Executive Committee
James F. Stern	Member of Executive Committee
Mark A. Petrarca	Member of Executive Committee
Patricia K. Ackerman	Member of Executive Committee
Robert J. Heideman	Member of Executive Committee
S. Melissa Scheppele	Member of Executive Committee
Samuel M. Carver	Member of Executive Committee
Wallace E. Goodwin	Member of Executive Committee