

SNAP-ON INC.

ISIN: US8330341012 WKN: 833034101 Asset Class: Stock

Company

2024/06/11 17:17:14



Price

266.04

USD

Difference

▲ -0.69% (-1.86)



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Company Profile

Snap-On, Inc. engages in the manufacture and marketing of tools, equipment, diagnostics, repair information, and systems solutions for professional users performing critical tasks. Its products and services include hand and power tools, tool storage, diagnostics software, handheld and PC-based diagnostic products, information and management systems, shop equipment and other solutions for vehicle dealerships and repair centers, as well as for customers in industries such as aviation and aerospace, agriculture, construction, government and military, mining, natural resources, power generation, and technical education. The firm operates through the following segments: Commercial and Industrial Group, Snap-On Tools Group, Repair Systems and Information Group, and Financial Services. The Commercial and Industrial Group segment consists of business operations that serve the aerospace, natural resources, government, power generation, transportation, and technical education markets. The Snap-On Tools Group segment includes business operations primarily serving vehicle service and repair technicians through its worldwide mobile tool distribution channel. The Repair System and Information Group segment serves professional vehicle repair customers, primarily owners and managers of independent repair shops and original equipment manufacturer dealerships through direct and distributor channels. The Financial Services segment consists of installment sales and lease contracts arising from franchisees' customers, and business loans and vehicle leases to franchisees. The company was founded by Joseph Johnson and William Seidemann in 1920 and is headquartered in Kenosha, WI.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,652,000,000		3,368,900,000		3,053,400,000	
Common stock capital		67,500,000		67,400,000		67,400,000
Fixed assets	3,892,900,000		3,603,900,000		3,706,300,000	
Equity capital of a company		5,093,400,000		4,503,500,000		4,203,800,000
Cash and cash equivalents	1,001,500,000		757,200,000		780,000,000	
Accrued liabilities		104,100,000		102,000,000		136,000,000
Other assets	-		-		-	
Current liabilities		941,600,000		971,600,000		982,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,509,900,000		1,497,700,000		1,573,700,000
Different income		-		-		-
Other liabilities		86,300,000		83,200,000		93,400,000
Total assets	7,544,900,000	7,544,900,000	6,972,800,000	6,972,800,000	6,759,700,000	6,759,700,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,200	12,900	12,800
Equity ratio	67.80%	64.91%	62.51%
Debt-equity ratio	47.49%	54.07%	59.97%

Others

	2023	2022	2021
Tax Expense Rate	22.09%	22.34%	22.73%

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Income statement

	2023	2022	2021
Turnover	5,108,300,000	4,842,500,000	4,601,700,000
Net income	1,011,100,000	911,700,000	820,500,000
EBIT	1,229,611,330	1,136,883,230	1,048,653,820
Operating income before taxes	1,328,000,000	1,202,600,000	1,086,900,000
Cash Flow	1,154,200,000	675,200,000	966,600,000
Net interest income	-11,300,000	-35,700,000	-55,300,000
Research and development expenses	64,700,000	60,100,000	61,100,000
Income taxes	293,400,000	268,700,000	247,000,000
Result from investments in subsidiaries, associates and other	0	0	1,500,000
Revenues per employee	355,298	344,643	330,064

Board of Directors

Members of Management Board

David Adams	Member of Board of Directors
Donald Stebbins	Member of Board of Directors
Gregg Sherrill	Member of Board of Directors
Henry Knueppel	Member of Board of Directors
James Holden	Member of Board of Directors
Karen Daniel	Member of Board of Directors
Nathan Jones	Member of Board of Directors
Ruth Ann Gillis	Member of Board of Directors
William Lehman	Member of Board of Directors
Nicholas T. Pinchuk	Chairman of Managing Board
Aldo J. Pagliari	Member of Executive Committee
Anup R. Banerjee	Member of Executive Committee
June C. Lemerand	Member of Executive Committee
Samuel E. Bottum	Member of Executive Committee