STANLEY BLACK & DECKER INC.

E-mail: -

ISIN: US8545021011 WKN: 854502101 Asset Class: Stock



Company Profile

06053 New Britain

Stanley Black & Decker, Inc. engages in the provision of power and hand tools, and related accessories, products, services and equipment for oil and gas, infrastructure applications, commercial electronic security and monitoring systems, healthcare solutions, and mechanical access solutions. It operates through the Tools and Storage segment, and Industrial segment. The Tools and Storage segment consists of power tools and equipment, hand tools, accessories, and storage businesses. The Industrial segment includes the engineered fastening and infrastructure businesses. The company was founded by Frederick T. Stanley in 1843 and is headquartered in New Britain, CT.

Financial figures, Fiscal year: from 31.12. to 30.12.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	7,017,300,000		7,974,700,000		8,526,400,000	
Common stock capital		442,300,000		442,300,000		442,300,000
Fixed assets	16,646,500,000		16,988,600,000		19,653,600,000	
Equity capital of a company		9,056,100,000		9,714,200,000		11,592,400,000
Cash and cash equivalents	454,000,000		404,900,000		149,900,000	
Accrued liabilities		471,500,000		353,900,000		474,100,000
Other assets	-		-		-	
Current liabilities		5,883,200,000		6,569,200,000		8,767,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,724,500,000		8,679,900,000		7,820,200,000
Different income		-		-		-
Other liabilities		1,439,900,000		1,937,500,000		1,953,700,000

Total assets	23,663,800,000	23,663,800,000	24,963,300,000	24,963,300,000	28,180,000,000	28,180,000,000
Balance notes						
				2023	2022	2021
Accounting standard			U	IS-GAAP	US-GAAP	US-GAAP
Employees				50,500	54,200	71,300
Equity ratio				38.27%	38.92%	41.14%
Debt-equity ratio				161.30%	156.92%	143.05%
Others						
				2023	2022	2021

25.02%

-349.34%

Tax Expense Rate

3.74%

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Income statement			
	2023	2022	2021
Turnover	15,781,100,000	16,947,400,000	15,617,200,000
Net income	-281,700,000	171,300,000	1,601,600,000
EBIT	-8,541,120	290,122,560	1,664,783,680
Operating income before taxes	-375,700,000	37,900,000	1,641,000,000
Cash Flow	1,191,300,000	-1,459,500,000	663,100,000
Net interest income	-366,400,000	-278,000,000	-171,700,000
Research and development expenses	362,000,000	357,400,000	276,300,000
Income taxes	-94,000,000	-132,400,000	61,400,000
Result from investments in subsidaries, associates and other	0	0	19,000,000
Revenues per employee	286,997	287,168	201,162

Board of Directors

Members of Management Board		
Andrea Ayers	Chairman of Board of Directors	
Adrian Mitchell	Member of Board of Directors	
Debra Crew	Member of Board of Directors	
Jane Palmieri	Member of Board of Directors	
Michael Hankin	Member of Board of Directors	
Mojdeh Poul	Member of Board of Directors	
Robert Manning	Member of Board of Directors	
Susan Carter	Member of Board of Directors	
Donald Allan Jr.	Chairman of Managing Board	
Joe Simms	Member of Executive Committee	
Patrick Hallinan	Member of Executive Committee	
Rhonda O. Gass	Member of Executive Committee	
Tamer Abuaita	Member of Executive Committee	