

# STANLEY BLACK & DECKER INC.

ISIN: US8545021011 WKN: 854502101 Asset Class: Stock



## Company Profile

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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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	US-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
Tax Expense Rate	25.02%	-349.34%	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	-8,702,010	295,587,630	1,696,143,390
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 subsidiaries, associates and other	0	0	19,000,000
Revenues per employee	292,403	292,577	204,951

## 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