STANLEY BLACK & DECKER INC.

ISIN: US8545021011 WKN: 854502101 Asset Class: Stock

2024/08/15 22:00:02 105.00 Company **Price** 100.00 96.79 StanleyBlack&Decker USD 95.00 **Difference** 90.00 1.46%(1.39) 85.00 **Contact Details** 80.00 STANLEY BLACK & Tel: +1-860-225-5111 75.00 DECKER INC.

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Fax: + Web:

1000 Stanley Drive

http://www.stanleyblackanddecker.com

06053 New Britain <u>E-mail: -</u>

Company Profile

Balance notes

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.

09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

Financial figures, Fiscal year: from 31.12. to 30.12. 2023 2022 2021 **Financial figures** 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 11,592,400,000 454,000,000 404,900,000 149,900,000 Cash and cash equivalents 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 28,180,000,000 28,180,000,000 24,963,300,000 24.963.300.000

	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	-8,458,350	287,311,050	1,648,650,650
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	284,216	284,385	199,212

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	