TELEDYNE TECHNOLOGIES INC.

ISIN: US8793601050 WKN: 879360105 Asset Class: Stock



Company Profile

Teledyne Technologies, Inc. engages in the provision of electronic and communication products for wireless and satellite systems. It operates through the following business segments: Instrumentation, Digital Imaging, Aerospace and Defense Electronics, and Engineered Systems. The Instrumentation segment provides monitoring and control instruments for marine, environmental, industrial, and other applications, and electronic test and measurement equipment. The Digital Imaging segment includes high-performance sensors, cameras, and systems within the visible, infrared, ultraviolet, and X-ray spectra. The Aerospace and Defense Electronics segment offers electronic components and subsystems, data acquisition and communications components and equipment, harsh environment interconnects, and general aviation batteries. The Engineered Systems segment consists of systems engineering, integration and advanced technology development, and complex manufacturing solutions. The company was founded in 1960 and is headquartered in Thousand Oaks, CA.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 2,981,400,000 2,817,900,000 2,429,400,000 Common stock capital 500.000 500.000 500.000 **Fixed assets** 11.546.500.000 11.536.100.000 12.000.900.000 Equity capital of a company 9.225.800.000 8.172.900.000 7.622.000.000 648,300,000 638,100,000 474,700,000 Cash and cash equivalents

Accrued liabilities		3,900,000		4,200,000		4,600,000
Other assets	-		-		-	
Current liabilities		1,766,100,000		1,523,400,000		1,498,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,536,000,000		4,657,700,000		5,309,900,000
Different income		-		-		-
Other liabilities		348,500,000		417,100,000		420,500,000
Total assets	14,527,900,000	14,527,900,000	14,354,000,000	14,354,000,000	14,430,300,000	14,430,300,000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,900	14,700	14,500
Equity ratio	63.54%	56.96%	52.82%
Debt-equity ratio	57.39%	75.55%	89.32%

Others			
	2023	2022	2021
Tax Expense Rate	7.54%	13.13%	16.58%

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Income statement			
	2023	2022	2021
Turnover	5,646,100,000	5,474,300,000	4,614,300,000
Net income	885,700,000	788,600,000	445,300,000
EBIT	961,787,960	923,662,700	561,012,280
Operating income before taxes	958,900,000	908,100,000	533,800,000
Cash Flow	836,100,000	486,800,000	824,600,000
Net interest income	-85,500,000	-94,900,000	-75,400,000
Research and development expenses	365,800,000	360,600,000	299,300,000
Income taxes	72,300,000	119,200,000	88,500,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	348,959	342,944	293,056

Board of Directors

Members of Management Board		
Robert Mehrabian	Chairman of Board of Directors	
Wesley von Schack	Member of Board of Directors	
Charles Crocker	Member of Board of Directors	
Denise Singleton	Member of Board of Directors	
Jane Sherburne	Member of Board of Directors	
Kenneth Dahlberg	Member of Board of Directors	
Michael Smith	Member of Board of Directors	
Michelle Kumbier	Member of Board of Directors	
Robert Malone	Member of Board of Directors	
Simon Lorne	Member of Board of Directors	
Vincent Morales	Member of Board of Directors	
Edwin Roks	Chairman of Managing Board	
George C. Bobb III	Member of Executive Committee	
Stephen F. Blackwood	Member of Executive Committee	