

# TEXTRON INC.

ISIN: US8832031012 WKN: 883203101 Asset Class: Stock

**Company** 2024/05/24 22:00:01

**Price**  
**88.63**  
 USD

**Difference** ↑ 1.00%(0.88)



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## Company Profile

Textron, Inc. is a multi-industry company, which leverages a global network of aircraft, defense, industrial, and finance businesses to customers. It operates through the following segments: Textron Aviation, Bell, Textron Systems, Industrial, Textron eAviation, and Finance. The Textron Aviation segment manufactures, sells, and services Beechcraft and Cessna aircraft. The Bell segment supplies military and commercial helicopters, tiltrotor aircraft, and related spare parts. The Textron Systems segment develops, manufactures, and integrates a variety of products and services for United States and international military. The Industrial segment designs and manufactures a variety of products within the Kautex and specialized vehicles product lines. The Textron eAviation segment covers pipistrel along with other research and development initiatives related to sustainable aviation solutions. The company was founded by Royal Little in 1923 and is headquartered in Providence, RI.

## 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
<b>Current assets</b>	7,820,000,000		7,473,000,000		7,441,000,000	
<b>Common stock capital</b>		24,000,000		26,000,000		28,000,000
<b>Fixed assets</b>	9,036,000,000		8,820,000,000		8,386,000,000	
<b>Equity capital of a company</b>		6,987,000,000		7,113,000,000		6,815,000,000
<b>Cash and cash equivalents</b>	2,181,000,000		2,035,000,000		2,117,000,000	
<b>Accrued liabilities</b>		542,000,000		535,000,000		765,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,378,000,000		3,670,000,000		3,136,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,491,000,000		5,510,000,000		5,876,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		994,000,000		1,004,000,000		915,000,000
<b>Total assets</b>	16,856,000,000	16,856,000,000	16,293,000,000	16,293,000,000	15,827,000,000	15,827,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	35,000	34,000	33,000
<b>Equity ratio</b>	41.45%	43.66%	43.06%
<b>Debt-equity ratio</b>	141.25%	129.06%	132.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.18%	15.16%	14.43%

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## Income statement

	2023	2022	2021
Turnover	13,683,000,000	12,869,000,000	12,382,000,000
Net income	922,000,000	862,000,000	747,000,000
EBIT	1,071,811,200	1,034,058,400	934,612,000
Operating income before taxes	1,087,000,000	1,016,000,000	873,000,000
Cash Flow	1,266,000,000	1,488,000,000	1,598,000,000
Net interest income	-77,000,000	-107,000,000	-142,000,000
Research and development expenses	570,000,000	601,000,000	619,000,000
Income taxes	165,000,000	154,000,000	126,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	359,980	348,523	345,495

## Board of Directors

## Members of Management Board

Maria Zuber	Member of Board of Directors
Thomas Kennedy	Member of Board of Directors
Deborah James	Member of Board of Directors
James Ziemer	Member of Board of Directors
Kathleen Bader	Member of Board of Directors
Lionel Nowell	Member of Board of Directors
Michael Garrett	Member of Board of Directors
R. Clark	Member of Board of Directors
Richard Ambrose	Member of Board of Directors
Scott C. Donnelly	Chairman of Managing Board
E. Robert Lupone	Member of Executive Committee
Frank T. Connor	Member of Executive Committee
Julie G. Duffy	Member of Executive Committee