

TEXTRON INC.

ISIN: US8832031012 WKN: 883203101 Asset Class: Stock

Company

2024/06/25 22:00:01

Price

86.01

USD

Difference

 **-1.68% (-1.47)**



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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
Current assets	7,820,000,000		7,473,000,000		7,441,000,000	
Common stock capital		24,000,000		26,000,000		28,000,000
Fixed assets	9,036,000,000		8,820,000,000		8,386,000,000	
Equity capital of a company		6,987,000,000		7,113,000,000		6,815,000,000
Cash and cash equivalents	2,181,000,000		2,035,000,000		2,117,000,000	
Accrued liabilities		542,000,000		535,000,000		765,000,000
Other assets	-		-		-	
Current liabilities		4,378,000,000		3,670,000,000		3,136,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,491,000,000		5,510,000,000		5,876,000,000
Different income		-		-		-
Other liabilities		994,000,000		1,004,000,000		915,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	35,000	34,000	33,000
Equity ratio	41.45%	43.66%	43.06%
Debt-equity ratio	141.25%	129.06%	132.24%

Others

	2023	2022	2021
Tax Expense Rate	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	1,089,154,800	1,050,791,100	949,735,500
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	365,805	354,162	351,086

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