

# TEXTRON INC.

ISIN: US8832031012 WKN: 883203101 Asset Class: Stock

## Company

2024/06/28 22:00:02

# TEXTRON

Price

**85.86**

USD

Difference

**-0.56% (-0.48)**



## Contact Details

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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

| Accounting standard | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
|                     | 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

| Tax Expense Rate | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
|                  | 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  | 1,089,969,600  | 1,051,577,200  | 950,446,000    |
| 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   | 366,079        | 354,427        | 351,349        |

## 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 |