

TRANSDIGM GROUP INC.

ISIN: US8936411003 WKN: 893641100 Asset Class: Stock



Company Profile

TransDigm Group, Inc. engages in the design, production, and supply of aircraft components. It operates through the following segments: Power and Control, Airframe, and Non-Aviation. The Power and Control segment includes operations that primarily develop, produce and market systems and components that provide power to or control power of the aircraft utilizing electronic, fluid, power, and mechanical motion control technologies. The Airframe segment covers operations that primarily develop, produce and market systems and components that are used in non-power airframe applications utilizing airframe and cabin structure technologies. The Non-Aviation segment focuses on operations that develop, produce and market products for non-aviation markets. The company was founded by W. Nicholas Howley and Douglas W. Peacock in 1993 and is headquartered in Cleveland, OH.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,738,000,000		5,649,000,000		7,030,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	13,232,000,000		12,458,000,000		12,285,000,000	
Equity capital of a company		-1,978,000,000		-3,766,000,000		-2,910,000,000
Cash and cash equivalents	3,472,000,000		3,001,000,000		4,787,000,000	
Accrued liabilities		41,000,000		38,300,000		40,700,000
Other assets	-		-		-	
Current liabilities		1,579,000,000		1,426,000,000		1,663,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,369,000,000		20,447,000,000		20,562,000,000
Different income		-		-		-
Other liabilities		320,000,000		372,700,000		487,300,000
Total assets	19,970,000,000	19,970,000,000	18,107,000,000	18,107,000,000	19,315,000,000	19,315,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,500	14,400	13,300
Equity ratio	-9.87%	-20.76%	-15.03%
Debt-equity ratio	-1,112.68%	-581.70%	-765.12%

Others

	2023	2022	2021
Tax Expense Rate	24.30%	23.16%	4.76%

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Income statement

	2023	2022	2021
Turnover	6,585,000,000	5,437,000,000	4,799,000,000
Net income	1,260,000,000	779,000,000	607,000,000
EBIT	2,739,581,600	2,057,485,500	1,691,710,300
Operating income before taxes	1,716,000,000	1,127,000,000	715,000,000
Cash Flow	1,375,000,000	948,000,000	913,000,000
Net interest income	-1,220,000,000	-1,078,000,000	-1,098,000,000
Research and development expenses	105,000,000	94,900,000	105,600,000
Income taxes	417,000,000	261,000,000	34,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	396,417	352,310	336,688

Board of Directors

Members of Management Board

W. Howley	Chairman of Board of Directors
David Barr	Member of Board of Directors
Gary McCullough	Member of Board of Directors
Jane Cronin	Member of Board of Directors
Jorge Valladares	Member of Board of Directors
Michael Graff	Member of Board of Directors
Michele Santana	Member of Board of Directors
Robert Small	Member of Board of Directors
Sean Hennessy	Member of Board of Directors
Kevin Stein	Chairman of Managing Board
Alex Feil	Member of Executive Committee
Jessica Warren	Member of Executive Committee
Joel Reiss	Member of Executive Committee
Kevin McHenry	Member of Executive Committee
Marko Enderlein	Member of Executive Committee
Mike Lisman	Member of Executive Committee
Patrick Murphy	Member of Executive Committee
Paula Wheeler	Member of Executive Committee
Peter Palmer	Member of Executive Committee
Rodrigo Rubiano	Member of Executive Committee
Sarah Wynne	Member of Executive Committee