# TRAVELERS COMPANIES INC (THE)

ISIN: US89417E1091 WKN: 89417E109 Asset Class: Stock



#### **Company Profile**

The Travelers Cos., Inc. is a holding company, which engages in the provision of commercial and personal property and casualty insurance products and services. It operates through the following business segments: Business Insurance, Bond and Specialty Insurance, and Personal Insurance. The Business Insurance segment offers an array of property and casualty insurance, and insurance related services to its customers primarily in the U.S., as well as in Canada, the United Kingdom, the Republic of Ireland and throughout other parts of the world as a corporate member of Lloyd's. The Bond and Specialty Insurance segment includes surety, fidelity, management liability, professional liability, and other property and casualty coverage and related risk management services. The Personal Insurance segment is involved in a range of property and casualty insurance products and services covering individuals' personal risks, primarily in the U.S. and Canada. The company was founded in 1853 and is headquartered in New York, NY.

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	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Receivables	-		-		-	
Investments	88,810,000,000		80,454,000,000		87,375,000,000	
Accrued liabilities		0		0		0
Liabilities		92,656,000,000		85,856,000,000		83,694,000,000
Common stock capital		24,906,000,000		24,565,000,000		24,154,000,000
Equity capital of a company		24,921,000,000		21,560,000,000		28,887,000,000
Total assets	117,577,000,000	117,577,000,000	107,416,000,000	107,416,000,000	112,581,000,000	112,581,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	33,300	32,500	30,800
Equity ratio	21.20%	20.07%	25.66%
Debt-equity ratio	371.80%	398.22%	289.73%

## Others

	2023	2022	2021
Tax Expense Rate	11.27%	15.27%	17.86%

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Income statement			
	2023	2022	2021
Contributions receipts	37,761,000,000	33,763,000,000	30,855,000,000
Net income	2,969,000,000	2,822,000,000	3,635,000,000
EBIT	3,501,946,200	3,462,693,000	4,484,210,800
Operating income before taxes	3,371,000,000	3,354,000,000	4,458,000,000
Income taxes	380,000,000	512,000,000	796,000,000

# **Board of Directors**

Members of Management Board			
Alan Beller	Member of Board of Directors		
Bridget van Kralingen	Member of Board of Directors		
Clarence Otis	Member of Board of Directors		
Elizabeth Robinson	Member of Board of Directors		
Janet Dolan	Member of Board of Directors		
Laurie Thomsen	Member of Board of Directors		
Patricia Higgins	Member of Board of Directors		
Philip Ruegger	Member of Board of Directors		
Rafael Santana	Member of Board of Directors		
Russell Golden	Member of Board of Directors		
Thomas Leonardi	Member of Board of Directors		
Todd Schermerhorn	Member of Board of Directors		
William Kane	Member of Board of Directors		
Alan D. Schnitzer	Chairman of Managing Board		
Andy F. Bessette	Member of Executive Committee		
Avrohom J. Kess	Member of Executive Committee		
Bruce R. Jones	Member of Executive Committee		
Christine Kalla	Member of Executive Committee		
Dan Frey	Member of Executive Committee		
Daniel T.H. Yin	Member of Executive Committee		
David D. Rowland	Member of Executive Committee		
Diane Kurtzman	Member of Executive Committee		
Eric Nordquist	Member of Executive Committee		
Greg Toczydlowski	Member of Executive Committee		
Jeffrey P. Klenk	Member of Executive Committee		