# 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.

### Financial figures, Fiscal year: from 01.01. to 31.12.

|                             | 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                          | 3,517,308,900  | 3,477,883,500  | 4,503,882,600  |
| 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 |  |