# 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.

	20	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	3,493,328,100	3,454,171,500	4,473,175,400
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	