

# 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.

Financial figures	2023		2022		2021	
	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
<b>Contributions receipts</b>	37,761,000,000	33,763,000,000	30,855,000,000
<b>Net income</b>	2,991,000,000	2,822,000,000	3,635,000,000
<b>EBIT</b>	3,370,801,200	3,333,018,000	4,316,280,800
<b>Operating income before taxes</b>	3,371,000,000	3,354,000,000	4,458,000,000
<b>Income taxes</b>	380,000,000	512,000,000	796,000,000

## Board of Directors

## Members of Management Board

Bridget van Kralingen	Member of Board of Directors
Clarence Otis	Member of Board of Directors
David Williams	Member of Board of Directors
Elizabeth Robinson	Member of Board of Directors
Laurie Thomsen	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
Joan K. Woodward	Member of Executive Committee
Kevin C. Smith	Member of Executive Committee
Lisa Caputo	Member of Executive Committee