

TRIMBLE INC.

ISIN: US8962391004 WKN: 896239100 Asset Class: Stock

Company

2024/05/07 22:00:00



Price

57.00

USD

Difference



1.42%(0.80)



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Company Profile

Trimble, Inc. engages in the provision of positioning technology solutions. It operates through the following segments: Buildings and Infrastructure, Geospatial, Resources and Utilities, and Transportation. The Buildings and Infrastructure segment serves architects, engineers, contractors, owners, and operators. The Geospatial segment offers solutions for customers working in surveying, engineering, and government. The Resources and Utilities segment caters to customers working in agriculture, forestry, and utilities. The Transportation segment covers the long-haul trucking, field service management, rail, and construction logistics industries. The company was founded in 1978 by Charles Robert Trimble and is headquartered in Westminster, CO.

Financial figures, Fiscal year: from 30.12. to 29.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,830,900,000 | | 1,518,200,000 | | 1,450,600,000 | |
| Common stock capital | | 200,000 | | 200,000 | | 300,000 |
| Fixed assets | 7,708,400,000 | | 5,750,800,000 | | 5,649,000,000 | |
| Equity capital of a company | | 4,500,100,000 | | 4,050,200,000 | | 3,944,700,000 |
| Cash and cash equivalents | 229,800,000 | | 271,000,000 | | 325,700,000 | |
| Accrued liabilities | | 88,300,000 | | 75,500,000 | | 54,100,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,829,300,000 | | 1,462,100,000 | | 1,188,600,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,209,900,000 | | 1,756,700,000 | | 1,966,300,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 175,700,000 | | 198,300,000 | | 234,500,000 |
| Total assets | 9,539,300,000 | 9,539,300,000 | 7,269,000,000 | 7,269,000,000 | 7,099,600,000 | 7,099,600,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 12,700 | 11,825 | 11,931 |
| Equity ratio | 47.17% | 55.72% | 55.56% |
| Debt-equity ratio | 111.98% | 79.47% | 79.98% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 12.80% | 20.98% | 14.24% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 3,798,700,000 | 3,676,300,000 | 3,659,100,000 |
| Net income | 311,300,000 | 449,700,000 | 492,700,000 |
| EBIT | 481,377,400 | 594,937,860 | 594,752,000 |
| Operating income before taxes | 357,000,000 | 569,100,000 | 574,600,000 |
| Cash Flow | 597,100,000 | 391,200,000 | 750,500,000 |
| Net interest income | -161,000,000 | -71,100,000 | -65,400,000 |
| Research and development expenses | 664,300,000 | 542,100,000 | 536,600,000 |
| Income taxes | 45,700,000 | 119,400,000 | 81,800,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 277,963 | 288,912 | 285,006 |

Board of Directors
Members of Management Board

| | |
|-------------------|--------------------------------|
| Erik Börje Ekholm | Chairman of Board of Directors |
| Kaigham Gabriel | Member of Board of Directors |
| James Dalton | Member of Board of Directors |
| Johan Wibergh | Member of Board of Directors |
| Kara Sprague | Member of Board of Directors |
| Mark Peek | Member of Board of Directors |
| Meaghan Lloyd | Member of Board of Directors |
| Ronald Nersesian | Member of Board of Directors |
| Thomas Sweet | Member of Board of Directors |
| Robert G. Painter | Chairman of Managing Board |
| David G. Barnes | Member of Executive Committee |