

# TRIMBLE INC.

ISIN: US8962391004 WKN: 896239100 Asset Class: Stock

## Company

2024/06/21 22:00:00



Price

56.14

USD

Difference

0.70%(0.39)



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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**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	3,798,700,000	3,676,300,000	3,659,100,000
<b>Net income</b>	311,300,000	449,700,000	492,700,000
<b>EBIT</b>	482,361,600	596,154,240	595,968,000
<b>Operating income before taxes</b>	357,000,000	569,100,000	574,600,000
<b>Cash Flow</b>	597,100,000	391,200,000	750,500,000
<b>Net interest income</b>	-161,000,000	-71,100,000	-65,400,000
<b>Research and development expenses</b>	664,300,000	542,100,000	536,600,000
<b>Income taxes</b>	45,700,000	119,400,000	81,800,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	278,531	289,503	285,588

**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