

TRIMBLE INC.

ISIN: US8962391004

WKN: 896239100

Asset Class: Stock

Company

2024/06/26 22:00:00



Price

55.18

USD

Difference

-0.65% (-0.36)

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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	484,692,600	599,035,140	598,848,000
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	279,877	290,902	286,968

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