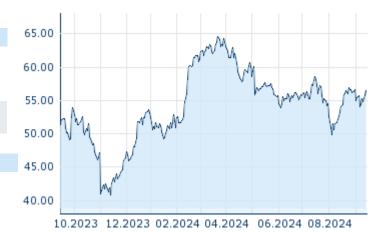
## TRIMBLE INC.

ISIN: US8962391004 WKN: 896239100 Asset Class: Stock

2024/09/13 22:00:00

Price
56.50
USD

Difference
1.47%(0.82)



#### **Contact Details**

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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.

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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%

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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	465,992,800	575,923,920	575,744,000
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 subsidaries, associates and other	-	-	-
Revenues per employee	269,080	279,679	275,897

## **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	