

WHIRLPOOL CORP

ISIN: US9633201069 WKN: 963320106 Asset Class: Stock

Company

2024/04/16 22:00:01



Price
105.55
USD

Difference ▼ **-0.92%(-0.98)**



Contact Details

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Company Profile

Whirlpool Corp. engages in the manufacturing and marketing of home appliances. Its products include home laundry appliances, refrigerators and freezers, cooking appliances, home dishwashers, and room air-conditioning equipment, mixers, and portable household appliances. The firm's brands include Whirlpool, KitchenAid, Maytag, Consul, Brastemp, Amana, Bauknecht, JennAir, and Indesit. It operates through the following segments: North America, Europe, Middle East and Africa (EMEA), Latin America, and Asia. The company was founded by Emory Upton, Fred Upton, and Louis C. Upton on November 11, 1911 and is headquartered in Fall River, MA.

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
Current assets	6,207,000,000		6,394,000,000		9,695,000,000	
Common stock capital		114,000,000		114,000,000		114,000,000
Fixed assets	11,105,000,000		10,730,000,000		10,590,000,000	
Equity capital of a company		2,537,000,000		2,506,000,000		5,013,000,000
Cash and cash equivalents	1,570,000,000		1,958,000,000		3,044,000,000	
Accrued liabilities		324,000,000		339,000,000		612,000,000
Other assets	-		-		-	
Current liabilities		6,948,000,000		5,931,000,000		8,510,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,827,000,000		8,687,000,000		6,762,000,000
Different income		-		-		-
Other liabilities		477,000,000		401,000,000		427,000,000
Total assets	17,312,000,000	17,312,000,000	17,124,000,000	17,124,000,000	20,285,000,000	20,285,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	59,000	61,000	69,000
Equity ratio	15.67%	15.63%	25.54%
Debt-equity ratio	538.35%	539.91%	291.60%

Others

	2023	2022	2021
Tax Expense Rate	12.98%	-21.60%	22.21%

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Income statement

	2023	2022	2021
Turnover	19,457,000,000	19,724,000,000	21,983,000,000
Net income	481,000,000	-1,519,000,000	1,783,000,000
EBIT	880,091,200	-966,795,100	2,337,276,100
Operating income before taxes	593,000,000	-1,227,000,000	2,332,000,000
Cash Flow	915,000,000	1,390,000,000	2,176,000,000
Net interest income	-351,000,000	-190,000,000	-175,000,000
Research and development expenses	473,000,000	465,000,000	485,000,000
Income taxes	77,000,000	265,000,000	518,000,000
Result from investments in subsidiaries, associates and other	-28,000,000	-19,000,000	-8,000,000
Revenues per employee	307,454	301,454	297,025

Board of Directors

Members of Management Board

Diane Dietz	Member of Board of Directors
Geraldine Elliott	Member of Board of Directors
Greg Creed	Member of Board of Directors
Harish M. Manwani	Member of Board of Directors
James Loree	Member of Board of Directors
Jennifer LaClair	Member of Board of Directors
John Liu	Member of Board of Directors
Larry Spencer	Member of Board of Directors
Michael White	Member of Board of Directors
Patricia Poppe	Member of Board of Directors
Richard Kramer	Member of Board of Directors
Rudy Wilson	Member of Board of Directors
Samuel Allen	Member of Board of Directors
Marc Bitzer	Chairman of Managing Board
Ava Harter	Member of Executive Committee
Carey Martin	Member of Executive Committee
D. Jeffrey Noel	Member of Executive Committee
Elizabeth Door	Member of Executive Committee
Gilles Morel	Member of Executive Committee
Holger Gottstein	Member of Executive Committee
Jim Peters	Member of Executive Committee
Joseph T. Liotine	Member of Executive Committee
João Carlos Brega	Member of Executive Committee
Roberto H. Campos	Member of Executive Committee
Shengpo Wu	Member of Executive Committee