

# HONEYWELL INTERNATIONAL INC.

ISIN: US4385161066 WKN: 438516106 Asset Class: Stock

## Company

2023/05/26 22:00:00

# Honeywell

Price  
**193.75**  
USD

Difference  0.77%(1.48)



## Contact Details

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## Company Profile

Honeywell International, Inc. is a software industrial company, which offers industry specific solutions to aerospace and automotive products and services. It specializes in turbochargers control, sensing and security technologies for buildings and homes, specialty chemicals, electronic and advanced materials, process technology for refining and petrochemicals, and energy efficient products and solutions for homes, business, and transportation. It operates through the following segments: Aerospace, Home and Building Technologies, Performance Materials and Technologies, and Safety and Productivity Solutions. The company was founded by Albert M. Butz in 1906 and is headquartered in Charlotte, NC.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2022           |                        | 2021           |                        | 2020           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 24,982,000,000 |                        | 25,372,000,000 |                        | 28,175,000,000 |                        |
| <b>Common stock capital</b>           |                | 958,000,000            |                | 958,000,000            |                | 958,000,000            |
| <b>Fixed assets</b>                   | 37,293,000,000 |                        | 39,098,000,000 |                        | 36,411,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 17,326,000,000         |                | 19,249,000,000         |                | 17,797,000,000         |
| <b>Cash and cash equivalents</b>      | 9,627,000,000  |                        | 10,959,000,000 |                        | 14,275,000,000 |                        |
| <b>Accrued liabilities</b>            |                | 3,087,000,000          |                | 4,142,000,000          |                | 4,611,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 19,938,000,000         |                | 19,508,000,000         |                | 19,197,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 25,011,000,000         |                | 25,713,000,000         |                | 27,592,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,933,000,000          |                | 4,106,000,000          |                | 3,885,000,000          |
| <b>Total assets</b>                   | 62,275,000,000 | 62,275,000,000         | 64,470,000,000 | 64,470,000,000         | 64,586,000,000 | 64,586,000,000         |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 97,000  | 99,000  | 103,000 |
| <b>Equity ratio</b>        | 28.83%  | 30.91%  | 27.94%  |
| <b>Debt-equity ratio</b>   | 246.84% | 223.50% | 257.92% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.14% | 22.46% | 19.08% |

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## Income statement

|   | 2022           | 2021           | 2020           |
|---|----------------|----------------|----------------|
| Turnover  | 35,453,000,000 | 34,387,000,000 | 32,640,000,000 |
| Net income  | 4,966,000,000  | 5,542,000,000  | 4,779,000,000  |
| EBIT  | 6,205,787,500  | 6,971,370,000  | 5,841,180,000  |
| Operating income before taxes                                 | 6,379,000,000  | 7,235,000,000  | 6,012,000,000  |
| Cash Flow   | 5,274,000,000  | 6,038,000,000  | 6,208,000,000  |
| Net interest income   | -276,000,000   | -241,000,000   | -252,000,000   |
| Research and development expenses                             | 1,478,000,000  | 1,333,000,000  | 1,334,000,000  |
| Income taxes  | 1,412,000,000  | 1,625,000,000  | 1,147,000,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 340,824        | 323,898        | 295,503        |

## Board of Directors

## Members of Management Board

|                              |                               |
|------------------------------|-------------------------------|
| D. Davis                     | Member of Board of Directors  |
| Deborah Ale-Flint            | Member of Board of Directors  |
| Duncan Angove                | Member of Board of Directors  |
| Grace Lieblein               | Member of Board of Directors  |
| Kevin Burke                  | Member of Board of Directors  |
| Robin Washington             | Member of Board of Directors  |
| Robin Watson                 | Member of Board of Directors  |
| Rose Lee                     | Member of Board of Directors  |
| Vimal Kapur                  | Member of Board of Directors  |
| William Ayer                 | Member of Board of Directors  |
| Darius Adamczyk              | Chairman of Managing Board    |
| Anne T. Madden               | Member of Executive Committee |
| Doug Wright                  | Member of Executive Committee |
| Greg Lewis                   | Member of Executive Committee |
| Jeff Kimbell                 | Member of Executive Committee |
| John Waldron                 | Member of Executive Committee |
| Karen Mattimore              | Member of Executive Committee |
| Lucian Boldea (ab 3.10.2022) | Member of Executive Committee |
| Mike Madsen                  | Member of Executive Committee |
| Que Dallara                  | Member of Executive Committee |