## LINDE PLC

ISIN: IE000S9YS762 WKN: G54950103 Asset Class: Stock



## **Company Profile**

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

Linde Plc is a global industrial gases and engineering company. It designs and builds equipment that produces industrial gases. The company also offers gas production and processing services such as olefin plants, natural gas plants, air separation plants, hydrogen and synthesis gas plants and other types of plants. Its primary products are atmospheric gases and process gases. The company operates through the following reportable segments: Americas, EMEA APAC and Engineering. The Americas segment operates production facilities primarily in the United Sates, Canada, Mexico and Brazil. The EMEA segment has production facilities primarily in Germany, France, Sweden, the Republic of South Africa, and the United Kingdom. The APAC segment has production facilities located primarily in China, Australia, India, South Korea and Thailand. The Engineering segment designs and constructs turnkey process plants for third-party customers as well as for the gases businesses in many locations worldwide. Linde was founded by Carl Paul Gottfried von Lind in 1879 and is headquartered in Woking, the United Kingdom.

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	20	<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity		<b>2020</b> Assets Liabilities and equity	
Financial figures	Assets						
Current assets	13,047,000,000		10,159,000,000		10,924,000,000		
Common stock capital		1,000,000		1,000,000		1,000,000	
Fixed assets	66,611,000,000		71,446,000,000		77,305,000,000		
Equity capital of a company		41,387,000,000		45,441,000,000		49,582,000,000	
Cash and cash equivalents	5,436,000,000		2,823,000,000		3,754,000,000		
Accrued liabilities		1,245,000,000		2,465,000,000		3,653,000,000	
Other assets	-		-		-		
Current liabilities		16,479,000,000		13,643,000,000		13,740,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		21,792,000,000		22,521,000,000		24,907,000,000	
Different income		-		-			
Office Partition							

Different income		-		-		-
Other liabilities		1,809,000,000		1,735,000,000		1,604,000,000
Total assets	79,658,000,000	79,658,000,000	81,605,000,000	81,605,000,000	88,229,000,000	88,229,000,000
Balance notes						
				2022	2021	2020
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				65,010	72,327	74,207
Equity ratio				53.66%	57.41%	58.76%
Debt-equity ratio				86.35%	74.19%	70.17%
Others						
				2022	2021	2020
Tax Expense Rate				25.87%	24.75%	25.03%

## **LINDE PLC**

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Income statement			
	2022	2021	2020
Turnover	33,364,000,000	30,793,000,000	27,243,000,000
Net income	4,147,000,000	3,821,000,000	2,497,000,000
EBIT	5,300,713,600	4,933,180,000	3,255,431,200
Operating income before taxes	5,543,000,000	5,099,000,000	3,384,000,000
Cash Flow	8,864,000,000	9,725,000,000	7,429,000,000
Net interest income	-125,000,000	-176,000,000	-97,000,000
Research and development expenses	143,000,000	143,000,000	152,000,000
Income taxes	1,434,000,000	1,262,000,000	847,000,000
Result from investments in subsidaries, associates and other	172,000,000	119,000,000	85,000,000
Revenues per employee	479,957	398,159	343,332

<b>Board of Directors</b>	
Stephen Angel	Chairman of Supervisory Board
Ann-Kristin Achleitner	Member of Supervisory Board
Thomas Enders	Member of Supervisory Board
Victoria Ossadnik	Member of Supervisory Board
Alberto Weisser	Member of Supervisory Board
Hugh Grant	Member of Supervisory Board
Josef Kaeser	Member of Supervisory Board
Martin Richenhagen	Member of Supervisory Board
Robert Wood	Member of Supervisory Board

Members of Management Board				
Sanjiv Lamba	Chairman of Managing Board			
Amitabh Gupta	Member of Executive Committee			
Anne Boyd	Member of Executive Committee			
Björn Schneider	Member of Executive Committee			
David P. Strauss	Member of Executive Committee			
Guillermo Bichara	Member of Executive Committee			
John Panikar	Member of Executive Committee			
Juan Pelaez	Member of Executive Committee			
Karin Griggel	Member of Executive Committee			
Kelcey Hoyt	Member of Executive Committee			
Matthew White	Member of Executive Committee			
Michelle Loo	Member of Executive Committee			
Nicolas Pattera	Member of Executive Committee			
Sandeep Sen	Member of Executive Committee			
Sean Durbin	Member of Executive Committee			