

LINDE PLC

ISIN: IE000S9YS762 WKN: G54950103 Asset Class: **Stock**

Company

2023/09/22 22:02:53

Price
372.95
USD

Difference  0.14%(0.51)

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Company Profile

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 States, 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.

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
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		-		-		-
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%

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	5,322,252,000	4,953,225,000	3,268,659,000
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 subsidiaries, associates and other	172,000,000	119,000,000	85,000,000
Revenues per employee	481,907	399,776	344,727

Board of Directors

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
Jürgen Nowicki	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