

# LINDE PLC

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

## Company

2024/04/17 21:53:01

Price

**446.51**

USD

Difference

**0.16%(0.73)**

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## Contact Details

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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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 12,620,000,000 |                        | 13,047,000,000 |                        | 10,159,000,000 |                        |
| <b>Common stock capital</b>           |                | 1,000,000              |                | 1,000,000              |                | 1,000,000              |
| <b>Fixed assets</b>                   | 68,191,000,000 |                        | 66,611,000,000 |                        | 71,446,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 41,095,000,000         |                | 41,387,000,000         |                | 45,441,000,000         |
| <b>Cash and cash equivalents</b>      | 4,664,000,000  |                        | 5,436,000,000  |                        | 2,823,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 1,268,000,000          |                | 1,245,000,000          |                | 2,465,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 15,717,000,000         |                | 16,479,000,000         |                | 13,643,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 23,999,000,000         |                | 21,792,000,000         |                | 22,521,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,870,000,000          |                | 1,809,000,000          |                | 1,735,000,000          |
| <b>Total assets</b>                   | 80,811,000,000 | 80,811,000,000         | 79,658,000,000 | 79,658,000,000         | 81,605,000,000 | 81,605,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 66,323  | 65,010  | 72,327  |
| <b>Equity ratio</b>        | 52.55%  | 53.66%  | 57.41%  |
| <b>Debt-equity ratio</b>   | 90.28%  | 86.35%  | 74.19%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.71% | 25.87% | 24.75% |

## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 32,854,000,000 | 33,364,000,000 | 30,793,000,000 |
| <b>Net income</b>  | 6,199,000,000  | 4,147,000,000  | 3,821,000,000  |
| <b>EBIT</b>  | 7,839,397,800  | 5,335,224,000  | 4,954,807,500  |
| <b>Operating income before taxes</b>                                 | 7,988,000,000  | 5,543,000,000  | 5,099,000,000  |
| <b>Cash Flow</b>   | 9,305,000,000  | 8,864,000,000  | 9,725,000,000  |
| <b>Net interest income</b>   | -358,000,000   | -137,000,000   | -176,000,000   |
| <b>Research and development expenses</b>                             | 146,000,000    | 143,000,000    | 143,000,000    |
| <b>Income taxes</b>  | 1,814,000,000  | 1,434,000,000  | 1,262,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 167,000,000    | 172,000,000    | 119,000,000    |
| <b>Revenues per employee</b>   | 465,295        | 482,061        | 399,904        |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Stephen Angel          | Chairman of Supervisory Board |
| Ann-Kristin Achleitner | Member of Supervisory Board   |
| Martin Richenhagen     | 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   |
| Paula Reynolds         | Member of Supervisory Board   |
| Robert Wood            | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Sanjiv Lamba      | Chairman of Managing Board    |
| David Strauss     | Member of Executive Committee |
| Guillermo Bichara | Member of Executive Committee |
| John Panikar      | Member of Executive Committee |
| Jürgen Nowicki    | Member of Executive Committee |
| Matthew J. White  | Member of Executive Committee |
| Sean Durbin       | Member of Executive Committee |