## 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.

Tillaticial figures, Fiscal year. from 01.01. to 31.12.							
	2023		2022		2021		
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity		
Current assets	12,620,000,000		13,047,000,000		10,159,000,000		
Common stock capital		1,000,000		1,000,000		1,000,000	
Fixed assets	68,191,000,000		66,611,000,000		71,446,000,000		
Equity capital of a company		41,095,000,000		41,387,000,000		45,441,000,000	
Cash and cash equivalents	4,664,000,000		5,436,000,000		2,823,000,000		
Accrued liabilities		1,268,000,000		1,245,000,000		2,465,000,000	
Other assets	-		-		-		
Current liabilities		15,717,000,000		16,479,000,000		13,643,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		23,999,000,000		21,792,000,000		22,521,000,000	
Different income		-		-		-	
Other liabilities		2,870,000,000		1,809,000,000		1,735,000,000	

Non-current liabilities		23,999,000,000		21,792,000,000		22,521,000,000
Different income		-		-		-
Other liabilities		2,870,000,000		1,809,000,000		1,735,000,000
Total assets	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
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				66,323	65,010	72,327
Equity ratio				52.55%	53.66%	57.41%
Debt-equity ratio				90.28%	86.35%	74.19%
Others						
				2023	2022	2021
Tax Expense Rate				22.71%	25.87%	24.75%

## **LINDE PLC**

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Income statement			
	2023	2022	2021
Turnover	32,854,000,000	33,364,000,000	30,793,000,000
Net income	6,199,000,000	4,147,000,000	3,821,000,000
EBIT	7,834,390,200	5,331,816,000	4,951,642,500
Operating income before taxes	7,988,000,000	5,543,000,000	5,099,000,000
Cash Flow	9,305,000,000	8,864,000,000	9,725,000,000
Net interest income	-358,000,000	-137,000,000	-176,000,000
Research and development expenses	146,000,000	143,000,000	143,000,000
Income taxes	1,814,000,000	1,434,000,000	1,262,000,000
Result from investments in subsidaries, associates and other	167,000,000	172,000,000	119,000,000
Revenues per employee	464,998	481,753	399,649

<b>Board of Directors</b>	
Otenhan Annal	Obsidence of Companies and Depart
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			