

LINDE PLC

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

Company

2024/05/02 22:00:00

Price

419.62

USD

Difference

-5.20% (-23.00)

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more productive



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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
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
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%

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	7,795,164,000	5,305,120,000	4,926,850,000
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 subsidiaries, associates and other	167,000,000	172,000,000	119,000,000
Revenues per employee	462,670	479,341	397,648

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