

# LINDE PLC

ISIN: IE000S9YS762 WKN: G54950103 Asset Class: Stock



## 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%

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## 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>	7,719,215,400	5,253,432,000	4,878,847,500
<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>	458,162	474,671	393,773

## 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
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