

# STERIS PLC

ISIN: IE00BFY8C754 WKN: G8473T100 Asset Class: **Stock**

## Company

2024/05/20 21:13:30



**Price**  
**232.32**  
USD

**Difference** **-0.16%(-0.37)**



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## Company Profile

STERIS Plc engages in the provision of healthcare and life science products and service solutions. It operates through the following segments: Healthcare, Life Sciences, Applied Sterilization Technologies, and Dental. The Healthcare segment provides a comprehensive offering for healthcare providers worldwide, focused on sterile processing departments and procedural centers, such as operating rooms and endoscopy suites. The Life Sciences segment designs, manufactures, and sells consumable products, equipment maintenance, specialty services, and capital equipment. The Applied Sterilization Technologies segment is involved in contract sterilization and testing services for medical device and pharmaceutical manufacturers. The Dental segment offers a comprehensive offering for dental practitioners and dental schools, offering instruments, infection prevention consumables and instrument management systems. The company was founded in 1985 and is headquartered in Dublin, Ireland.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,875,541,000	-	2,011,442,000	4,486,375,000	1,878,997,000	4,742,920,000
<b>Common stock capital</b>	-	-	-	4,486,375,000	-	4,742,920,000
<b>Fixed assets</b>	8,196,298,000	-	8,810,397,000	-	9,544,597,000	-
<b>Equity capital of a company</b>	-	6,315,346,000	-	6,087,172,000	-	6,544,637,000
<b>Cash and cash equivalents</b>	207,020,000	-	208,357,000	-	348,320,000	-
<b>Accrued liabilities</b>	-	-	-	44,858,000	-	42,042,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	939,269,000	-	861,844,000	-	922,222,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	3,817,224,000	-	3,872,823,000	-	3,956,735,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	697,062,000	-	28,792,000	-	30,631,000
<b>Total assets</b>	11,071,839,000	11,071,839,000	10,821,839,000	10,821,839,000	11,423,594,000	11,423,594,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	-	17,000	16,000
<b>Equity ratio</b>	57.04%	56.34%	57.40%
<b>Debt-equity ratio</b>	75.32%	77.49%	74.22%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	21.28%	32.75%	22.78%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	5,138,701,000	4,957,839,000	4,585,064,000
<b>Net income</b>	551,440,000	107,030,000	243,888,000
<b>EBIT</b>	646,725,762	250,021,101	375,425,036
<b>Operating income before taxes</b>	702,810,000	157,348,000	314,503,000
<b>Cash Flow</b>	973,274,000	756,947,000	667,339,000
<b>Net interest income</b>	-	-114,355,000	-93,479,000
<b>Research and development expenses</b>	103,679,000	101,581,000	87,944,000
<b>Income taxes</b>	149,530,000	51,535,000	71,633,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	-	268,365	263,698

## Board of Directors

Mohsen M. Sohi	Chairman of Supervisory Board
Esther Alegria	Member of Supervisory Board
Jacqueline Kosecoff	Member of Supervisory Board
Nirav Shah	Member of Supervisory Board
Richard Steeves	Member of Supervisory Board
Christopher Holland	Member of Supervisory Board
Cynthia Feldmann	Member of Supervisory Board
Paul Martin	Member of Supervisory Board
Richard Breeden	Member of Supervisory Board

## Members of Management Board

Daniel A. Carestio	Chairman of Managing Board
Andrew Xilas	Member of Executive Committee
Cary L. Majors	Member of Executive Committee
J. Adam Zangerle	Member of Executive Committee
Julia K. Madsen	Member of Executive Committee
Karen L. Burton	Member of Executive Committee
Mary Fraser	Member of Executive Committee
Michael J. Tokich	Member of Executive Committee
Renato G. Tamaro	Member of Executive Committee