

STERIS PLC

ISIN: IE00BFY8C754

WKN: G8473T100

Asset Class: **Stock**

Company

2024/10/18 22:00:02



Price

225.65

USD

Difference



0.29%(0.65)



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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
Current assets	2,869,123,000		2,011,442,000		1,878,997,000	
Common stock capital		4,543,176,000		4,486,375,000		4,742,920,000
Fixed assets	8,194,574,000		8,810,397,000		9,544,597,000	
Equity capital of a company		6,315,346,000		6,087,172,000		6,544,637,000
Cash and cash equivalents	207,020,000		208,357,000		348,320,000	
Accrued liabilities		44,001,000		44,858,000		42,042,000
Other assets	-		-		-	
Current liabilities		931,127,000		861,844,000		922,222,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,817,224,000		3,872,823,000		3,956,735,000
Different income		-		-		-
Other liabilities		25,395,000		28,792,000		30,631,000
Total assets	11,063,697,000	11,063,697,000	10,821,839,000	10,821,839,000	11,423,594,000	11,423,594,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,179	17,000	16,000
Equity ratio	57.20%	56.34%	57.40%
Debt-equity ratio	74.82%	77.49%	74.22%

Others

	2024	2023	2022
Tax Expense Rate	21.28%	32.75%	22.78%

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Income statement

	2024	2023	2022
Turnover	5,138,701,000	4,957,839,000	4,585,064,000
Net income	551,440,000	107,030,000	243,888,000
EBIT	786,683,430	250,211,293	375,710,624
Operating income before taxes	702,810,000	157,348,000	314,503,000
Cash Flow	973,274,000	756,947,000	667,339,000
Net interest income	-151,445,000	-114,355,000	-93,479,000
Research and development expenses	103,679,000	101,581,000	87,944,000
Income taxes	149,530,000	51,535,000	71,633,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	260,313	268,569	263,899

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