

MEDTRONIC PLC

ISIN: IE00BTN1Y115 WKN: G5960L103 Asset Class: **Stock**

Company

2024/04/25 20:05:11

Medtronic

Price

79.57

USD

Difference

-1.01% (-0.82)



Contact Details

MEDTRONIC PLC

Tel: +353-1-438-1700

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Fax: +

20 On Hatch, Lower Hatch
Street

Web:

2 Dublin

<http://www.medtronic.com>

E-mail: -

Company Profile

Medtronic Plc is a medical technology company, which engages in the development, manufacture, distribution, and sale of device-based medical therapies and services. It operates through the following segments: Cardiovascular Portfolio, Neuroscience Portfolio, Medical Surgical Portfolio, and Diabetes Operating Unit. The Cardiovascular Portfolio segment includes products for the diagnosis, treatment, and management of cardiac rhythm disorders and cardiovascular disease. The Neuroscience Portfolio is made up of cranial and spinal technologies, specialty therapies, and neuromodulation divisions. The Medical Surgical Portfolio is comprised of surgical innovations and respiratory, gastrointestinal, and renal divisions. The Diabetes Group segment offers insulin pumps, continuous glucose monitoring systems, and insulin pump consumables. The company was founded in 1949 and is headquartered in Dublin, Ireland.

Financial figures, Fiscal year: from 29.04. to 28.04.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,675,000,000	-	23,059,000,000	0	22,548,000,000	0
Common stock capital		-		0		0
Fixed assets	69,273,000,000		67,922,000,000		70,535,000,000	
Equity capital of a company		51,665,000,000		52,722,000,000		51,602,000,000
Cash and cash equivalents	1,543,000,000		3,714,000,000		3,593,000,000	
Accrued liabilities		0		84,000,000		192,000,000
Other assets	-		-		-	
Current liabilities		9,051,000,000		12,394,000,000		8,509,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,232,000,000		25,866,000,000		32,972,000,000
Different income		-		-		-
Other liabilities		4,311,000,000		3,823,000,000		4,545,000,000
Total assets	90,948,000,000	90,948,000,000	90,981,000,000	90,981,000,000	93,083,000,000	93,083,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	95,000	95,000	90,000
Equity ratio	57.01%	58.14%	55.62%
Debt-equity ratio	75.42%	72.01%	79.78%

Others

	2023	2022	2021
Tax Expense Rate	29.46%	8.27%	6.80%

Income statement

	2023	2022	2021
Turnover	31,227,000,000	31,686,000,000	30,117,000,000
Net income	3,758,000,000	5,040,000,000	3,606,000,000
EBIT	5,220,110,700	5,697,909,000	4,055,184,000
Operating income before taxes	5,364,000,000	5,517,000,000	3,895,000,000
Cash Flow	6,039,000,000	7,346,000,000	6,240,000,000
Net interest income	-197,000,000	-553,000,000	-425,000,000
Research and development expenses	2,696,000,000	2,645,000,000	2,493,000,000
Income taxes	1,580,000,000	456,000,000	265,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	308,556	313,091	314,120

Board of Directors

Andrea Goldsmith	Member of Supervisory Board
Elizabeth Nabel	Member of Supervisory Board
Craig Arnold	Member of Supervisory Board
Denise O'Leary	Member of Supervisory Board
Gary Stevenson	Member of Supervisory Board
Gregory Lewis	Member of Supervisory Board
Kendall Powell	Member of Supervisory Board
Kevin Lofton	Member of Supervisory Board
Lidia Fonseca	Member of Supervisory Board
Randall Hogan	Member of Supervisory Board
Scott Donnelly	Member of Supervisory Board

Members of Management Board

Geoffrey S. Martha	Chairman of Managing Board
Alex Gu	Member of Executive Committee
Bob Hopkins	Member of Executive Committee
Bob White	Member of Executive Committee
Brett Wall	Member of Executive Committee
Greg Smith	Member of Executive Committee
Ivan Fong	Member of Executive Committee
Karen L. Parkhill	Member of Executive Committee
Ken Washington	Member of Executive Committee
Laura Mauri	Member of Executive Committee
Mike Marinaro	Member of Executive Committee
Que Dallara	Member of Executive Committee
Robert ten Hoedt	Member of Executive Committee
Scott Cundy	Member of Executive Committee
Sean Salmon	Member of Executive Committee
Torod Neptune	Member of Executive Committee