

# MEDTRONIC PLC

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

## Company

2024/04/26 18:49:11

**Medtronic**

Price

**79.37**

USD

Difference

**0.15%(0.12)**



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## 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
<b>Current assets</b>	21,675,000,000	-	23,059,000,000	0	22,548,000,000	0
<b>Common stock capital</b>		-		0		0
<b>Fixed assets</b>	69,273,000,000		67,922,000,000		70,535,000,000	
<b>Equity capital of a company</b>		51,665,000,000		52,722,000,000		51,602,000,000
<b>Cash and cash equivalents</b>	1,543,000,000		3,714,000,000		3,593,000,000	
<b>Accrued liabilities</b>		0		84,000,000		192,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,051,000,000		12,394,000,000		8,509,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,232,000,000		25,866,000,000		32,972,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,311,000,000		3,823,000,000		4,545,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	95,000	95,000	90,000
<b>Equity ratio</b>	57.01%	58.14%	55.62%
<b>Debt-equity ratio</b>	75.42%	72.01%	79.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.46%	8.27%	6.80%

## Income statement

	2023	2022	2021
<b>Turnover</b>	31,227,000,000	31,686,000,000	30,117,000,000
<b>Net income</b>	3,758,000,000	5,040,000,000	3,606,000,000
<b>EBIT</b>	5,196,198,400	5,671,808,000	4,036,608,000
<b>Operating income before taxes</b>	5,364,000,000	5,517,000,000	3,895,000,000
<b>Cash Flow</b>	6,039,000,000	7,346,000,000	6,240,000,000
<b>Net interest income</b>	-197,000,000	-553,000,000	-425,000,000
<b>Research and development expenses</b>	2,696,000,000	2,645,000,000	2,493,000,000
<b>Income taxes</b>	1,580,000,000	456,000,000	265,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	307,142	311,657	312,681

## 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