## MEDTRONIC PLC

ISIN: IE00BTN1Y115 WKN: G5960L103 Asset Class: Stock



## **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 27.04. to 26.04.							
Figure 1 diament		2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	21,935,000,000		21,675,000,000		23,059,000,000		
Common stock capital		0		-		0	
Fixed assets	68,046,000,000		69,273,000,000		67,922,000,000		
Equity capital of a company		50,420,000,000		51,665,000,000		52,722,000,000	
Cash and cash equivalents	1,284,000,000		1,543,000,000		3,714,000,000		
Accrued liabilities		0		0		84,000,000	
Other assets	-		-		-		
Current liabilities		10,789,000,000		9,051,000,000		12,394,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		28,772,000,000		30,232,000,000		25,866,000,000	
Different income		-		-		-	
Other liabilities		3,485,000,000		4,311,000,000		3,823,000,000	
Total assets	89,981,000,000	89,981,000,000	90,948,000,000	90,948,000,000	90,981,000,000	90,981,000,000	

Total assets	89,981,000,000	89,981,000,000	90,948,000,000	90,948,000,000	90,981,000,000	90,981,000,000
Balance notes						
				2024	2023	2022
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				95,000	95,000	95,000
Equity ratio				56.26%	57.01%	58.14%
Debt-equity ratio				77.74%	75.42%	72.01%
Others						
				2024	2023	2022

23.42%

29.46%

**Tax Expense Rate** 

8.27%

## **MEDTRONIC PLC**

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Income statement			
	2024	2023	2022
Turnover	32,364,000,000	31,227,000,000	31,686,000,000
Net income	3,676,000,000	3,758,000,000	5,040,000,000
EBIT	4,555,337,400	5,108,334,600	5,575,902,000
Operating income before taxes	4,837,000,000	5,364,000,000	5,517,000,000
Cash Flow	6,787,000,000	6,039,000,000	7,346,000,000
Net interest income	-122,000,000	-197,000,000	-553,000,000
Research and development expenses	2,735,000,000	2,696,000,000	2,645,000,000
Income taxes	1,133,000,000	1,580,000,000	456,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	312,943	301,949	306,387

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
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		
Chairman of Managing Board		
Member of Executive Committee		