

MEDTRONIC PLC

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

Company

2024/08/15 17:59:41

Medtronic

Price

83.05

USD

Difference



1.60%(1.31)



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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 27.04. to 26.04.

| Financial figures | 2024 | | 2023 | | 2022 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 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 |

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 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 23.42% | 29.46% | 8.27% |

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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 | 4,534,509,600 | 5,084,978,400 | 5,550,408,000 |
| 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 subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 311,512 | 300,568 | 304,986 |

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

| | |
|--------------------|-------------------------------|
| Geoffrey S. Martha | Chairman of Managing Board |
| Alex Gu | Member of Executive Committee |
| Bob Hopkins | 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 |
| Matt Walter | 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 |