

AGILENT TECHNOLOGIES INC.

ISIN: US00846U1016 WKN: 00846U101 Asset Class: **Stock**

Company



2024/04/30 22:00:02

Price

137.04

USD

Difference

-1.83% (-2.55)



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INC.

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Company Profile

Agilent Technologies, Inc. engages in the provision of application focused solutions for life sciences, diagnostics, and applied chemical markets. It operates through the following segments: Life Sciences and Applied Markets, Diagnostics and Genomics, and Agilent CrossLab. The Life Sciences and Applied Markets segment offers application-focused solutions that include instruments and software that identify, quantify, and analyze the physical and biological properties of substances and products, as well as the clinical and life sciences research areas to interrogate samples at the molecular and cellular level. The Diagnostics and Genomics segment consists of activity providing active pharmaceutical ingredients for oligo-based therapeutics, as well as solutions that include reagents, instruments, software and consumables. The Agilent CrossLab segment includes startup, operational, training and compliance support, software as a service, and asset management and consultative services. The company was founded in May 1999 and is headquartered in Santa Clara, CA.

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,186,000,000		3,778,000,000		3,799,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	6,577,000,000		6,754,000,000		6,906,000,000	
Equity capital of a company		5,845,000,000		5,305,000,000		5,389,000,000
Cash and cash equivalents	1,590,000,000		1,053,000,000		1,484,000,000	
Accrued liabilities		103,000,000		97,000,000		221,000,000
Other assets	-		-		-	
Current liabilities		1,603,000,000		1,861,000,000		1,708,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,315,000,000		3,366,000,000		3,608,000,000
Different income		-		-		-
Other liabilities		321,000,000		377,000,000		425,000,000
Total assets	10,763,000,000	10,763,000,000	10,532,000,000	10,532,000,000	10,705,000,000	10,705,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,100	18,100	17,000
Equity ratio	54.31%	50.37%	50.34%
Debt-equity ratio	84.14%	98.53%	98.65%

Others

	2023	2022	2021
Tax Expense Rate	7.39%	16.62%	11.03%

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Income statement

	2023	2022	2021
Turnover	6,833,000,000	6,848,000,000	6,319,000,000
Net income	1,240,000,000	1,254,000,000	1,210,000,000
EBIT	1,287,506,300	1,470,237,100	1,340,647,400
Operating income before taxes	1,339,000,000	1,504,000,000	1,360,000,000
Cash Flow	1,772,000,000	1,312,000,000	1,485,000,000
Net interest income	-42,000,000	-73,000,000	-78,000,000
Research and development expenses	481,000,000	467,000,000	441,000,000
Income taxes	99,000,000	250,000,000	150,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	351,956	352,729	346,541

Board of Directors

Members of Management Board

Boon Hwee Koh	Chairman of Board of Directors
Daniel Podolsky	Member of Board of Directors
George Scangos	Member of Board of Directors
Mikael Dolsten	Member of Board of Directors
Otis Brawley	Member of Board of Directors
Dow Wilson	Member of Board of Directors
Hans Bishop	Member of Board of Directors
Heidi Fields	Member of Board of Directors
Mala Anand	Member of Board of Directors
Sue Rataj	Member of Board of Directors
Mike McMullen	Chairman of Managing Board
Katharine Knobil	Member of Executive Committee
Allison Ballmer	Member of Executive Committee
Diana Chiu	Member of Executive Committee
Dominique Grau	Member of Executive Committee
Guillermo Gualino	Member of Executive Committee
Henrik Ancher-Jensen	Member of Executive Committee
Jenipher E. Dalton	Member of Executive Committee
John Kohl	Member of Executive Committee
Michael Tang	Member of Executive Committee
Padraig McDonnell	Member of Executive Committee
Philip Binns	Member of Executive Committee
Robert W. McMahon	Member of Executive Committee
Rodney Gonsalves	Member of Executive Committee
Stephen Bonovich	Member of Executive Committee