

AGILENT TECHNOLOGIES INC.

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

Company



2024/05/03 22:00:01

Price
139.45
USD

Difference ▲
1.40%(1.93)



Contact Details

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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 | 1,288,611,100 | 1,471,498,700 | 1,341,797,800 |
| 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 | 352,258 | 353,031 | 346,839 |

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 |