### AGILENT TECHNOLOGIES INC.

ISIN: US00846U1016 WKN: 00846U101 Asset Class: Stock



#### **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.

	2023		2022		2021	
Financial figures	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

0000

0004

## 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%

## **AGILENT TECHNOLOGIES INC.**

ISIN: US00846U1016 WKN: 00846U101 Asset Class: Stock

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	1,287,092,000	1,469,764,000	1,340,216,000
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 subsidaries, associates and other	0	0	0
Revenues per employee	351,843	352,615	346,430

### **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	