

BAXTER INTERNATIONAL INC

ISIN: US0718131099 WKN: 071813109 Asset Class: Stock

Company 2024/06/28 22:00:02

Price
33.45
USD

Difference -0.21%(-0.07)



Contact Details

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Company Profile

Baxter International, Inc. engages in the provision of a portfolio of essential healthcare products including acute and chronic dialysis therapies, sterile intravenous (IV) solutions, infusion systems and devices, parenteral nutrition therapies, inhaled anesthetics, generic injectable pharmaceuticals, surgical hemostat and sealant products, surgical equipment, smart bed systems, patient monitoring and diagnostic technologies, and respiratory health devices. It operates through the following segments: Americas, Europe, Middle East and Africa (EMEA), Asia-Pacific (APAC), and Hillrom. The Americas, EMEA, and APAC segments offer a portfolio of essential healthcare products. The Hillrom segment provides digital and connected care solutions and collaboration tools, including smart bed systems, patient monitoring and diagnostic technologies, respiratory health devices, and equipment for the surgical space. The company was founded by Davis Baxter in 1931 and is headquartered in Deerfield, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 9,600,000,000 | | 8,011,000,000 | | 8,872,000,000 | |
| Common stock capital | | 683,000,000 | | 683,000,000 | | 683,000,000 |
| Fixed assets | 18,676,000,000 | | 20,276,000,000 | | 24,649,000,000 | |
| Equity capital of a company | | 8,468,000,000 | | 5,895,000,000 | | 9,121,000,000 |
| Cash and cash equivalents | 3,198,000,000 | | 1,722,000,000 | | 2,956,000,000 | |
| Accrued liabilities | | 959,000,000 | | 906,000,000 | | 1,092,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,503,000,000 | | 4,745,000,000 | | 4,236,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 13,305,000,000 | | 17,647,000,000 | | 20,164,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 331,000,000 | | 355,000,000 | | 439,000,000 |
| Total assets | 28,276,000,000 | 28,276,000,000 | 28,287,000,000 | 28,287,000,000 | 33,521,000,000 | 33,521,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 60,000 | 60,000 | 60,000 |
| Equity ratio | 30.18% | 21.06% | 27.34% |
| Debt-equity ratio | 231.33% | 374.85% | 265.75% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 33.01% | -2.89% | 12.32% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 14,813,000,000 | 15,113,000,000 | 12,784,000,000 |
| Net income | -76,000,000 | -2,433,000,000 | 1,284,000,000 |
| EBIT | 337,104,000 | -1,817,552,400 | 1,522,586,400 |
| Operating income before taxes | -103,000,000 | -2,353,000,000 | 1,477,000,000 |
| Cash Flow | 1,726,000,000 | 1,211,000,000 | 2,222,000,000 |
| Net interest income | -463,000,000 | -412,000,000 | -149,000,000 |
| Research and development expenses | 655,000,000 | 602,000,000 | 529,000,000 |
| Income taxes | -34,000,000 | 68,000,000 | 182,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 231,182 | 235,864 | 199,516 |

Board of Directors

Members of Management Board

| | |
|-----------------------|-------------------------------|
| D. Shafer | Member of Board of Directors |
| David Wilkes | Member of Board of Directors |
| Stephen Oesterle | Member of Board of Directors |
| Amy McBride-Wendell | Member of Board of Directors |
| Catherine Smith | Member of Board of Directors |
| Cathy Smith | Member of Board of Directors |
| Nancy Schlichting | Member of Board of Directors |
| Patricia Morrison | Member of Board of Directors |
| Peter Wilver | Member of Board of Directors |
| Stephen Rusckowski | Member of Board of Directors |
| William Ampofo | Member of Board of Directors |
| José (Joe) E. Almeida | Chairman of Managing Board |
| Gerard Greco | Member of Executive Committee |
| James W. Borzi | Member of Executive Committee |
| Jeanne Mason | Member of Executive Committee |
| Joel Grade | Member of Executive Committee |
| Talvis Love | Member of Executive Committee |
| Tobi Karchmer | Member of Executive Committee |