BECTON DICKINSON AND CO.

ISIN: **US0758871091** WKN: 075887109 Asset Class: Stock

Company

2024/07/18 22:00:02 **Price**

231.74 USD

> **Difference** -0.99%(-2.31)

270.00 260.00 250.00

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Company Profile

Becton, Dickinson & Co. is a global medical technology company, which engages in the development, manufacture, and sale of medical supplies, devices, laboratory equipment, and diagnostic products. It operates through the following segments: BD Medical, BD Life Sciences, and BD Interventional. The BD Medical segment produces medical technologies and devices that are used to help improve healthcare delivery. The BD Life Sciences segment provides products for the safe collection and transport of diagnostics specimens, instruments, and reagent systems to detect infectious diseases, healthcare-associated infections, and cancers. The BD Interventional segment offers vascular, urology, oncology, and surgical specialty products to hospitals, ambulatory surgery centers, individual healthcare professionals, extended care facilities, alternate site facilities, and patients via its Homecare business. The company was founded by Maxwell W. Becton and Fairleigh S. Dickinson in 1897 and is headquartered in Franklin Lakes, NJ.

Financial figures, Fiscal year: from 01.10. to 30.09.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,676,000,000		8,141,000,000		8,838,000,000	
Common stock capital		371,000,000		365,000,000		365,000,000
Fixed assets	44,104,000,000		44,793,000,000		45,028,000,000	
Equity capital of a company		25,797,000,000		25,282,000,000		23,677,000,000
Cash and cash equivalents	1,481,000,000		1,159,000,000		2,392,000,000	
Accrued liabilities		1,023,000,000		902,000,000		1,228,000,000
Other assets	-		-		-	
Current liabilities		6,640,000,000		7,811,000,000		6,626,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,343,000,000		19,841,000,000		23,563,000,000
Different income		-		-		-
Other liabilities		1,718,000,000		1,995,000,000		2,188,000,000
Total assets	52,780,000,000	52,780,000,000	52,934,000,000	52,934,000,000	53,866,000,000	53,866,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	73,000	77,000	75,000
Equity ratio	48.88%	47.76%	43.96%
Debt-equity ratio	104.60%	109.37%	127.50%

	2023	2022	2021
Tax Expense Rate	7.94%	8.30%	6.69%

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Income statement			
	2023	2022	2021
Turnover	19,372,000,000	18,870,000,000	20,248,000,000
Net income	1,530,000,000	1,635,000,000	2,092,000,000
EBIT	1,941,641,600	2,028,813,600	2,519,729,600
Operating income before taxes	1,662,000,000	1,783,000,000	2,242,000,000
Cash Flow	2,989,000,000	2,634,000,000	4,647,000,000
Net interest income	-454,000,000	-428,000,000	-504,000,000
Research and development expenses	1,237,000,000	1,256,000,000	1,339,000,000
Income taxes	132,000,000	148,000,000	150,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	243,503	224,872	247,728

Board of Directors

Members of Management Board		
Carrie Byington	Member of Board of Directors	
Claire Fraser-Liggett	Member of Board of Directors	
Joanne Waldstreicher	Member of Board of Directors	
Bertram Scott	Member of Board of Directors	
Catherine Burzik	Member of Board of Directors	
Christopher Jones	Member of Board of Directors	
Jeffrey Henderson	Member of Board of Directors	
Robert Eckert	Member of Board of Directors	
Timothy Ring	Member of Board of Directors	
William Brown	Member of Board of Directors	
Thomas E. Polen	Chairman of Managing Board	
Ami Simunovich	Member of Executive Committee	
Christopher DelOrefice	Member of Executive Committee	
Dave Hickey	Member of Executive Committee	
David Shan	Member of Executive Committee	
Denise Fleming	Member of Executive Committee	
Elizabeth McCombs	Member of Executive Committee	
Jeff Silvestri	Member of Executive Committee	
Michael Garrison	Member of Executive Committee	
Michelle Quinn	Member of Executive Committee	
Pavan Mocherla	Member of Executive Committee	
Richard Byrd	Member of Executive Committee	
Roland Goette	Member of Executive Committee	
Shana Neal	Member of Executive Committee	
Tony Ezell	Member of Executive Committee	