

CENTENE CORP

ISIN: US15135B1017 WKN: 15135B101 Asset Class: **Stock**

Company	2024/04/26 22:00:13
	Price
	74.00
	USD
Difference	-2.22%(-1.68)



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Company Profile

Centene Corp. is a healthcare enterprise, which engages in the provision of programs and services to government sponsored healthcare programs. It operates through the following segments: Medicaid, Medicare, Commercial, and Other. The Medicaid segment includes the Temporary Assistance for Needy Families program, Medicaid Expansion programs, the Aged, Blind or Disabled program, the Children's Health Insurance Program, Long-Term Services and Supports, Foster Care, Medicare-Medicaid Plans, which cover beneficiaries who are dually eligible for Medicaid and Medicare, and other state-based programs. The Medicare segment consists of Medicare Advantage, Medicare Supplement, Dual Eligible Special Needs Plans, and Medicare Prescription Drug Plans. The Commercial segment is involved in the Health Insurance Marketplace product along with individual, small group, and large group commercial health insurance products. The Other segment refers to pharmacy operations, Envolve Benefit Options vision and dental services, clinical healthcare, behavioral health, international operations, and corporate management companies. The company was founded in 1984 and is headquartered in St. Louis, MO.

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	40,756,000,000		30,128,000,000		28,497,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	45,142,000,000		48,410,000,000		51,263,000,000	
Equity capital of a company		25,956,000,000		24,237,000,000		27,022,000,000
Cash and cash equivalents	17,193,000,000		12,074,000,000		13,118,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		36,716,000,000		28,464,000,000		25,765,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,226,000,000		25,837,000,000		26,973,000,000
Different income		-		-		-
Other liabilities		20,452,000,000		13,462,000,000		12,608,000,000
Total assets	85,898,000,000	85,898,000,000	78,538,000,000	78,538,000,000	79,760,000,000	79,760,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	76,000	74,300	72,500
Equity ratio	30.35%	31.09%	34.16%
Debt-equity ratio	229.46%	221.65%	192.71%

Others

	2023	2022	2021
Tax Expense Rate	24.99%	38.74%	26.31%

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Income statement

	2023	2022	2021
Turnover	153,999,000,000	144,547,000,000	125,982,000,000
Net income	2,702,000,000	1,202,000,000	1,347,000,000
EBIT	4,040,275,800	2,455,194,200	2,315,938,800
Operating income before taxes	3,598,000,000	1,962,000,000	1,813,000,000
Cash Flow	8,053,000,000	6,261,000,000	4,205,000,000
Net interest income	-725,000,000	-665,000,000	-665,000,000
Research and development expenses	-	-	-
Income taxes	899,000,000	760,000,000	477,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,893,782	1,818,218	1,624,038

Board of Directors

Members of Management Board

Frederick Eppinger	Chairman of Board of Directors
Christopher Coughlin	Member of Board of Directors
H. Dallas	Member of Board of Directors
Jessica Blume	Member of Board of Directors
Kenneth Burdick	Member of Board of Directors
Lori Robinson	Member of Board of Directors
Monte Ford	Member of Board of Directors
Theodore Samuels	Member of Board of Directors
Wayne DeVeydt	Member of Board of Directors
Sarah M. London	Chairman of Managing Board