

CERNER CORP

ISIN: US1567821046 WKN: 156782104 Asset Class: Stock

Company

2022/05/20 22:00:01



Price
93.93
USD

Difference ▲
0.01%(0.01)



Contact Details

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Company Profile

Cerner Corp. designs, develops, markets, installs, hosts and supports health care information technology, health care devices, hardware and content solutions for health care organizations and consumers. The company also provides value-added services, including implementation and training, remote hosting, operational management services, revenue cycle services, support and maintenance, health care data analysis, clinical process optimization, transaction processing, employee wellness programs and third party administrator services for employer-based health plans. It operates through the following segments: Domestic and International. The Domestic segment includes revenue contributions and expenditures associated with business activity in the United States. The International segment includes revenue contributions and expenditures linked to business activity in Aruba, Australia, Austria, the Bahamas, Belgium, Bermuda, Brazil, Canada, Cayman Islands, Chile, Denmark, Egypt, England, Finland, France, Germany, Guam, India, Ireland, Kuwait, Luxembourg, Malaysia, Mexico, Netherlands, Norway, Portugal, Qatar, Romania, Saudi Arabia, Singapore, Slovakia, Spain, Sweden, Switzerland and the United Arab Emirates. The company was founded by Neal L. Patterson, Clifford W. Illig and Paul N. Gorum in 1979 and is headquartered in North Kansas City, MO.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,449,454,000		2,650,987,000		2,096,624,000	
Common stock capital		3,802,000		3,732,000		3,676,000
Fixed assets	4,984,704,000		4,870,109,000		4,708,998,000	
Equity capital of a company		3,680,462,000		4,482,567,000		4,228,328,000
Cash and cash equivalents	589,847,000		615,615,000		441,843,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,626,258,000		1,168,626,000		1,027,448,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,127,438,000		1,869,903,000		1,549,846,000
Different income		-		-		-
Other liabilities		53,845,000		67,693,000		29,193,000
Total assets	7,434,158,000	7,434,158,000	7,521,096,000	7,521,096,000	6,805,622,000	6,805,622,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	25,150	26,400	27,400
Equity ratio	49.51%	59.60%	62.13%
Debt-equity ratio	101.99%	67.79%	60.95%

Others

	2021	2020	2019
Tax Expense Rate	20.57%	21.32%	19.11%

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Income statement

	2021	2020	2019
Turnover	5,764,824,000	5,505,788,000	5,692,598,000
Net income	555,596,000	780,088,000	529,454,000
EBIT	684,624,149	946,928,495	602,306,995
Operating income before taxes	699,460,000	991,473,000	654,512,000
Cash Flow	1,771,684,000	1,436,705,000	1,313,099,000
Net interest income	-17,499,000	-179,000	23,758,000
Research and development expenses	573,909,000	501,436,000	509,722,000
Income taxes	143,864,000	211,385,000	125,058,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	218,880	199,147	198,389

Board of Directors

Members of Management Board

William Zollars	Chairman of Board of Directors
Elder Granger	Member of Board of Directors
Gerald Bisbee	Member of Board of Directors
Julie Gerberding	Member of Board of Directors
George Riedel	Member of Board of Directors
John Greisch	Member of Board of Directors
Melinda Mount	Member of Board of Directors
Mitchell Daniels	Member of Board of Directors
R. Wise	Member of Board of Directors
David Feinberg	Chairman of Managing Board
Eva Karp	Member of Executive Committee
Nasim Afsar	Member of Executive Committee
Allan Kells	Member of Executive Committee
Daniel Devers	Member of Executive Committee
Hans Buitendijk	Member of Executive Committee
Jerome Labat	Member of Executive Committee
Johnny Luu	Member of Executive Committee
Kimberly Gerard	Member of Executive Committee
Mark Erceg	Member of Executive Committee
Michael Battaglioli	Member of Executive Committee
Tracy Platt	Member of Executive Committee
Travis Dalton	Member of Executive Committee
William Mintz	Member of Executive Committee