# DANAHER CORP.





#### **Company Profile**

Danaher Corp. engages in the design, manufacture, and marketing of professional, medical, industrial, and commercial products and services. It operates through the following segments: Biotechnology, Life Sciences, Diagnostics, and Environmental and Applied Solutions. The Biotechnology segment includes the bioprocessing and discovery and medical businesses and offers a range of tools, consumables, and services. The Life Sciences segment offers a range of instruments and consumables to study the basic building blocks of life, including DNA and RNA. The Diagnostics segment offers clinical instruments, reagents, consumables, software, and services used to diagnose disease and make treatment decisions. The Environmental and Applied Solution segment offers products and services that help protect important resources and keep global food and water supplies safe. The company was founded by Steven M. Rales and Mitchell P. Rales in 1984 and is headquartered in Washington, DC.

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

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	13,937,000,000		15,883,000,000		11,648,000,000	
Common stock capital		9,000,000		9,000,000		9,000,000
Fixed assets	70,551,000,000		68,467,000,000		71,536,000,000	
Equity capital of a company		53,490,000,000		50,090,000,000		45,177,000,000
Cash and cash equivalents	5,864,000,000		5,995,000,000		2,586,000,000	
Accrued liabilities		804,000,000		767,000,000		1,147,000,000
Other assets	-		-		-	
Current liabilities		8,274,000,000		8,389,000,000		8,140,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,724,000,000		25,871,000,000		29,867,000,000
Different income		-		-		-
Other liabilities		4,259,000,000		5,155,000,000		5,663,000,000
Total assets	84,488,000,000	84,488,000,000	84,350,000,000	84,350,000,000	83,184,000,000	83,184,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	63,000	81,000	80,000
Equity ratio	63.32%	59.39%	54.32%
Debt-equity ratio	57.94%	68.37%	84.09%

# Others

	2023	2022	2021
Tax Expense Rate	16.32%	13.06%	16.46%

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ISIN:	US2358511028	WKN:	235851102	Asset Class:	Stock

# Income statement

	2023	2022	2021
Turnover	23,890,000,000	31,471,000,000	29,453,000,000
Net income	4,221,000,000	7,209,000,000	6,347,000,000
EBIT	4,716,128,000	7,936,784,000	7,339,532,800
Operating income before taxes	5,044,000,000	8,292,000,000	7,598,000,000
Cash Flow	7,164,000,000	8,519,000,000	8,358,000,000
Net interest income	14,000,000	-173,000,000	-230,000,000
Research and development expenses	1,503,000,000	1,745,000,000	1,742,000,000
Income taxes	823,000,000	1,083,000,000	1,251,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	355,544	364,287	345,189

### **Board of Directors**

# Members of Management Board

Chairman of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee