## DANAHER CORP.

ISIN: US2358511028 WKN: 235851102 Asset Class: Stock



## **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.

|                                | 20             | 23                     | 20:            | 22                     | 202            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| 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%  |

|                  | 2022 | 2022 | 2024           |
|------------------|------|------|----------------|
| Tax Expense Rate | 2023 | 2022 | 2021<br>16.46% |

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| 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   | 4,612,510,000  | 7,762,405,000  | 7,178,276,000  |
| 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  | 347,732        | 356,283        | 337,605        |

### **Board of Directors**

| Members of Manageme         | nt Board                       |
|-----------------------------|--------------------------------|
|                             |                                |
| Steven Rales                | Chairman of Board of Directors |
| Elias Zerhouni              | Member of Board of Directors   |
| Jessica Mega                | Member of Board of Directors   |
| Pardis Sabeti               | Member of Board of Directors   |
| Raymond Stevens             | Member of Board of Directors   |
| A. Sanders                  | Member of Board of Directors   |
| Alan Spoon                  | Member of Board of Directors   |
| Feroz Dewan                 | Member of Board of Directors   |
| John Schwieters             | Member of Board of Directors   |
| Linda Filler                | Member of Board of Directors   |
| Mitchell Rales              | Member of Board of Directors   |
| Teri List-Stoll             | Member of Board of Directors   |
| Rainer Blair                | Chairman of Managing Board     |
| Brian Ellis                 | Member of Executive Committee  |
| Chris Riley                 | Member of Executive Committee  |
| Daniel Raskas               | Member of Executive Committee  |
| Georgeann Couchara          | Member of Executive Committee  |
| Joakim Weidemanis           | Member of Executive Committee  |
| Jose-Carlos Gutierrez-Ramos | Member of Executive Committee  |
| Matt McGrew                 | Member of Executive Committee  |
| William H. King, IV         | Member of Executive Committee  |