

DENTSPLY SIRONA INC.

ISIN: US24906P1093 WKN: 24906P109 Asset Class: Stock

Company




2024/08/16 22:00:00

Price

25.51

USD

Difference

 -0.58% (-0.15)



Contact Details

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Company Profile

Dentsply Sirona, Inc. engages in the design, manufacture, sales and distribution of professional dental products and technologies. It operates through the following segments: Connected Technology Solutions, Essential Dental Solutions, Orthodontic and Implant Solutions, and Wellspect Healthcare. The Connected Technology Solutions segment is engaged in designing, manufacturing, and selling dental technology and equipment products. The Essential Dental Solutions segment designs, manufactures, and sells value-added endodontic, restorative, and preventive consumable products. The Orthodontic and Implant Solutions segment designs, manufactures, and sells various digital implant systems and dental implant products. The Wellspect Healthcare segment designs, manufactures, and sells continence care solutions for management of both urinary and bowel dysfunction dental products. The company was founded in 1899 and is headquartered in Charlotte, NC.

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	1,973,000,000		1,893,000,000		1,852,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	5,397,000,000		5,750,000,000		7,387,000,000	
Equity capital of a company		3,294,000,000		3,812,000,000		4,997,000,000
Cash and cash equivalents	334,000,000		365,000,000		339,000,000	
Accrued liabilities		300,000,000		262,000,000		401,000,000
Other assets	-		-		-	
Current liabilities		1,425,000,000		1,170,000,000		1,261,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,651,000,000		2,661,000,000		2,981,000,000
Different income		-		-		-
Other liabilities		204,000,000		142,000,000		128,000,000
Total assets	7,370,000,000	7,370,000,000	7,643,000,000	7,643,000,000	9,239,000,000	9,239,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,000	15,000	15,000
Equity ratio	44.71%	49.89%	54.10%
Debt-equity ratio	123.67%	100.45%	84.85%

Others

	2023	2022	2021
Tax Expense Rate	24.57%	9.95%	24.59%

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Income statement

	2023	2022	2021
Turnover	3,965,000,000	3,922,000,000	4,231,000,000
Net income	-132,000,000	-950,000,000	411,000,000
EBIT	-100,810,200	-912,741,000	554,910,200
Operating income before taxes	-175,000,000	-1,055,000,000	545,000,000
Cash Flow	377,000,000	517,000,000	657,000,000
Net interest income	-64,000,000	-50,000,000	-66,000,000
Research and development expenses	184,000,000	174,000,000	171,000,000
Income taxes	-43,000,000	-105,000,000	134,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	240,068	237,464	256,173

Board of Directors

Members of Management Board

Gregory Lucier	Chairman of Board of Directors
Dorothea Wenzel	Member of Board of Directors
Betsy Holden	Member of Board of Directors
Brian Gladden	Member of Board of Directors
Clyde Hosein	Member of Board of Directors
Janet Vergis	Member of Board of Directors
Jonathan Mazelsky	Member of Board of Directors
Leslie Varon	Member of Board of Directors
Willie Deese	Member of Board of Directors
Simon Campion	Chairman of Managing Board
Andrea Daley	Member of Executive Committee
Andrea Frohning	Member of Executive Committee
Andreas Frank	Member of Executive Committee
Andrew Robinson	Member of Executive Committee
Glenn Coleman	Member of Executive Committee
Kevin Boyle	Member of Executive Committee
Richard Rosenzweig	Member of Executive Committee
Richard Wagner	Member of Executive Committee
Robert Johnson	Member of Executive Committee