

# DENTSPLY SIRONA INC.

ISIN: US24906P1093 WKN: 24906P109 Asset Class: **Stock**

## Company



2024/08/23 17:48:06

Price  
**25.02**  
USD

Difference ↑  
3.65%(0.88)



## 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
<b>Current assets</b>	1,973,000,000		1,893,000,000		1,852,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	5,397,000,000		5,750,000,000		7,387,000,000	
<b>Equity capital of a company</b>		3,294,000,000		3,812,000,000		4,997,000,000
<b>Cash and cash equivalents</b>	334,000,000		365,000,000		339,000,000	
<b>Accrued liabilities</b>		300,000,000		262,000,000		401,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,425,000,000		1,170,000,000		1,261,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,651,000,000		2,661,000,000		2,981,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		204,000,000		142,000,000		128,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	15,000	15,000	15,000
<b>Equity ratio</b>	44.71%	49.89%	54.10%
<b>Debt-equity ratio</b>	123.67%	100.45%	84.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.57%	9.95%	24.59%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,965,000,000	3,922,000,000	4,231,000,000
<b>Net income</b>	-132,000,000	-950,000,000	411,000,000
<b>EBIT</b>	-99,755,700	-903,193,500	549,105,700
<b>Operating income before taxes</b>	-175,000,000	-1,055,000,000	545,000,000
<b>Cash Flow</b>	377,000,000	517,000,000	657,000,000
<b>Net interest income</b>	-64,000,000	-50,000,000	-66,000,000
<b>Research and development expenses</b>	184,000,000	174,000,000	171,000,000
<b>Income taxes</b>	-43,000,000	-105,000,000	134,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	237,556	234,980	253,493

## 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