

DEXCOM INC.

ISIN: US2521311074 WKN: 252131107 Asset Class: Stock

Company

2022/01/21 22:00:00

Dexcom[®]
CONTINUOUS GLUCOSE MONITORING

Price
422.10
USD

Difference  **-2.89% (-12.54)**



Contact Details

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Company Profile

DexCom, Inc. is a medical device manufacturing company, which engages in the design, development and commercialization of glucose monitoring systems for ambulatory use by people with diabetes. Its products include Dexcom G6 CGM System, DexCom G6 CGM System for Medicare, Software and Mobile apps. The company was founded by John F. Burd on May 1, 1999 and is headquartered in San Diego, CA.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,424,800,000		1,969,400,000		1,699,500,000	
Common stock capital		100,000		100,000		100,000
Fixed assets	957,900,000		425,600,000		216,500,000	
Equity capital of a company		1,826,500,000		882,600,000		663,300,000
Cash and cash equivalents	817,600,000		446,200,000		1,137,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		614,100,000		360,200,000		222,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,942,100,000		1,152,200,000		1,030,300,000
Different income		-		-		-
Other liabilities		26,900,000		5,700,000		12,700,000
Total assets	4,382,700,000	4,382,700,000	2,395,000,000	2,395,000,000	1,916,000,000	1,916,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,400	5,200	2,800
Equity ratio	41.68%	36.85%	34.62%
Debt-equity ratio	139.95%	171.36%	188.86%

Others

	2020	2019	2018
Tax Expense Rate	-119.38%	2.98%	-0.47%

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Income statement

	2020	2019	2018
Turnover	1,926,700,000	1,476,000,000	1,031,600,000
Net income	493,600,000	101,100,000	-127,100,000
EBIT	261,394,400	119,985,760	-93,273,280
Operating income before taxes	225,000,000	104,200,000	-126,500,000
Cash Flow	475,600,000	314,500,000	123,200,000
Net interest income	-71,500,000	-31,900,000	-20,700,000
Research and development expenses	359,900,000	273,500,000	412,000,000
Income taxes	-268,600,000	3,100,000	600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	265,403	250,239	324,807

Board of Directors**Members of Management Board**

Barbara Kahn	Member of Board of Directors
Eric Topol	Member of Board of Directors
Jay Skyler	Member of Board of Directors
Bridgette Heller	Member of Board of Directors
Karen Dahut	Member of Board of Directors
Kyle Malady	Member of Board of Directors
Mark Foletta	Member of Board of Directors
Nicholas Augustinos	Member of Board of Directors
Richard Collins	Member of Board of Directors
Steven Altman	Member of Board of Directors
Kevin Sayer	Chairman of Managing Board
Andrew K. Balo	Member of Executive Committee
Barry Regan	Member of Executive Committee
Chad Patterson	Member of Executive Committee
Don Abbey	Member of Executive Committee
Jake Leach	Member of Executive Committee
Jereme Sylvain	Member of Executive Committee
Patrick Murphy	Member of Executive Committee
Paul Flynn	Member of Executive Committee
Sadie Stern	Member of Executive Committee
Shelly Selvaraj	Member of Executive Committee
Steven R. Pacelli	Member of Executive Committee
Sumi Shrishrimal	Member of Executive Committee