

DEXCOM INC.

ISIN: US2521311074 WKN: 252131107 Asset Class: Stock

Company

2024/04/26 22:00:00



Price
124.34
USD

Difference -9.91% (-13.67)



Contact Details

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Company Profile

DexCom, Inc. is a medical device 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, Dexcom G7, Dexcom Stelo, Dexcom Share, Dexcom Real-Time API, and Dexcom ONE. The company was founded by John F. Burd on May 13, 1999 and is headquartered in San Diego, CA.

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	4,425,900,000		3,668,800,000		3,684,400,000	
Common stock capital		400,000		400,000		100,000
Fixed assets	1,838,600,000		1,722,900,000		1,179,200,000	
Equity capital of a company		2,068,600,000		2,131,800,000		2,251,500,000
Cash and cash equivalents	566,300,000		642,300,000		1,052,600,000	
Accrued liabilities		15,700,000		0		0
Other assets	-		-		-	
Current liabilities		1,556,000,000		1,839,300,000		727,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,639,900,000		1,420,600,000		1,885,000,000
Different income		-		-		-
Other liabilities		12,600,000		31,100,000		27,100,000
Total assets	6,264,500,000	6,264,500,000	5,391,700,000	5,391,700,000	4,863,600,000	4,863,600,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,600	7,600	6,300
Equity ratio	33.02%	39.54%	46.29%
Debt-equity ratio	202.84%	152.92%	116.02%

Others

	2023	2022	2021
Tax Expense Rate	23.78%	12.69%	11.04%

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Income statement

	2023	2022	2021
Turnover	3,622,300,000	2,909,800,000	2,448,500,000
Net income	541,500,000	341,200,000	154,700,000
EBIT	556,622,080	382,543,360	256,212,480
Operating income before taxes	710,400,000	390,800,000	173,900,000
Cash Flow	748,500,000	669,500,000	442,500,000
Net interest income	114,700,000	-18,600,000	-100,300,000
Research and development expenses	497,700,000	484,200,000	604,200,000
Income taxes	168,900,000	49,600,000	19,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	352,571	357,752	363,155

Board of Directors**Members of Management Board**

Barbara Kahn	Member of Board of Directors
Eric Topol	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
Rimma Driscoll	Member of Board of Directors
Steven Altman	Member of Board of Directors
Kevin Sayer	Chairman of Managing Board
Barry Regan	Member of Executive Committee
Donald Abbey	Member of Executive Committee
Girish Naganathan	Member of Executive Committee
Jake Leach	Member of Executive Committee
Jereme Sylvain	Member of Executive Committee
Matthew Dolan	Member of Executive Committee
Michael Brown	Member of Executive Committee
Paul Flynn	Member of Executive Committee
Sadie Stern	Member of Executive Committee
Shelly Selvaraj	Member of Executive Committee
Steven Pacelli	Member of Executive Committee
Teri Lawver	Member of Executive Committee