

DEXCOM INC.

ISIN: US2521311074 WKN: 252131107 Asset Class: Stock

Company

2024/06/28 22:00:00



Price
113.38
USD

Difference  -1.01%(-1.16)



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 | 557,813,480 | 383,362,160 | 256,760,880 |
| 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 | 353,325 | 358,518 | 363,933 |

Board of Directors**Members of Management Board**

| | |
|---------------------|-------------------------------|
| 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 Fioletta | 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 |