

HCA HEALTHCARE INC.

ISIN: US40412C1018 WKN: 40412C101 Asset Class: **Stock**

Company



2024/05/16 22:00:05

Price

322.71

USD

Difference

-1.30%(-4.25)



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Company Profile

HCA Healthcare, Inc. is a health care services company engaged in operating hospitals, freestanding surgery centers and emergency care facilities, urgent care facilities, walk-in clinics, diagnostic and imaging centers, radiation and oncology therapy centers, comprehensive rehabilitation and physical therapy centers, physician practices, home health, hospice, outpatient physical therapy home and community-based services providers, and various other facilities. The firm operates general and acute care hospitals that offer medical and surgical services, including inpatient care, intensive care, cardiac care, diagnostic, and emergency services, and outpatient services, such as outpatient surgery, laboratory, radiology, respiratory therapy, cardiology, and physical therapy. The company was founded by Dr. Thomas F. Frist, Jr in 1968 and is headquartered in Nashville, TN.

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	14,927,000,000		13,643,000,000		13,542,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	41,284,000,000		38,795,000,000		37,200,000,000	
Equity capital of a company		1,060,000,000		-73,000,000		1,489,000,000
Cash and cash equivalents	935,000,000		908,000,000		1,451,000,000	
Accrued liabilities		1,557,000,000		1,528,000,000		1,514,000,000
Other assets	-		-		-	
Current liabilities		12,655,000,000		9,902,000,000		9,582,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		42,496,000,000		42,609,000,000		39,671,000,000
Different income		-		-		-
Other liabilities		1,867,000,000		1,615,000,000		2,060,000,000
Total assets	56,211,000,000	56,211,000,000	52,438,000,000	52,438,000,000	50,742,000,000	50,742,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	310,000	294,000	284,000
Equity ratio	6.93%	5.00%	7.71%
Debt-equity ratio	1,343.53%	1,900.69%	1,197.42%

Others

	2023	2022	2021
Tax Expense Rate	20.96%	20.35%	21.48%

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Income statement

	2023	2022	2021
Turnover	64,968,000,000	60,233,000,000	58,752,000,000
Net income	5,242,000,000	5,643,000,000	6,956,000,000
EBIT	8,936,130,400	9,561,585,400	10,528,029,200
Operating income before taxes	7,706,000,000	8,580,000,000	9,833,000,000
Cash Flow	9,431,000,000	8,522,000,000	8,959,000,000
Net interest income	-1,938,000,000	-1,739,000,000	-1,529,000,000
Research and development expenses	-	-	-
Income taxes	1,615,000,000	1,746,000,000	2,112,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	194,191	189,836	191,689

Board of Directors

Members of Management Board

Thomas Frist	Chairman of Board of Directors
Wayne Riley	Member of Board of Directors
Andrea Smith	Member of Board of Directors
Hugh Johnston	Member of Board of Directors
Mary Crofton	Member of Board of Directors
Michael Michelson	Member of Board of Directors
Nancy-Ann DeParle	Member of Board of Directors
Robert Dennis	Member of Board of Directors
William Frist	Member of Board of Directors
Samuel N. Hazen	Chairman of Managing Board
Chris Wyatt	Member of Executive Committee
Deborah M. Reiner	Member of Executive Committee
Jeff E. Cohen	Member of Executive Committee
Jennifer Berres	Member of Executive Committee
Jon M. Foster	Member of Executive Committee
Joseph A. Sowell III	Member of Executive Committee
Kathi Whalen	Member of Executive Committee
Kathryn Torres	Member of Executive Committee
Michael Cuffe	Member of Executive Committee
Michael R. McAlevey	Member of Executive Committee
Phillip G. Billington	Member of Executive Committee
Sammie Mosier	Member of Executive Committee
William B. Rutherford	Member of Executive Committee