

HOLOGIC INC.

ISIN: US4364401012 WKN: 436440101 Asset Class: Stock

Company

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HOLOGIC®

Price
79.97
USD

Difference  -0.15% (-0.12)



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Company Profile

Hologic, Inc. engages in the development, manufacture, and supply of diagnostics products, medical imaging systems, and surgical products dedicated to serve the healthcare needs of women. It operates through the following segments: Breast Health, Diagnostics, GYN Surgical, and Skeletal Health. The Breast Health segment is involved in a portfolio of solutions for breast cancer care for radiology, pathology, and surgery. The Diagnostics segment focuses on products used to aid in the screening and diagnosis of human diseases. The GYN Surgical segment offers the NovaSure Endometrial Ablation System, the MyoSure Hysteroscopic Tissue Removal System, and the Fluent Fluid Management System. The Skeletal Health segment covers the Horizon DXA and the Fluoroscan Insight FD mini C-arm. The company was founded by S. David Ellenbogen and Jay A. Stein in 1985 and is headquartered in Marlborough, MA.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,184,500,000		3,862,000,000		3,168,700,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	4,954,800,000		5,209,200,000		5,751,200,000	
Equity capital of a company		5,016,900,000		4,876,200,000		4,218,600,000
Cash and cash equivalents	2,722,500,000		2,339,500,000		1,170,300,000	
Accrued liabilities		274,300,000		258,400,000		220,000,000
Other assets	-		-		-	
Current liabilities		1,207,300,000		937,700,000		1,326,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,915,100,000		3,257,300,000		3,374,500,000
Different income		-		-		-
Other liabilities		27,000,000		27,900,000		102,900,000
Total assets	9,139,300,000	9,139,300,000	9,071,200,000	9,071,200,000	8,919,900,000	8,919,900,000

Balance notes

Accounting standard	2023	2022	2021
	US-GAAP	US-GAAP	US-GAAP
Employees	6,990	6,944	6,705
Equity ratio	54.89%	53.75%	47.29%
Debt-equity ratio	82.17%	86.03%	111.44%

Others

Tax Expense Rate	2023	2022	2021
	32.55%	18.02%	20.81%

Income statement

	2023	2022	2021
Turnover	4,030,400,000	4,862,800,000	5,632,300,000
Net income	456,000,000	1,302,000,000	1,871,500,000
EBIT	599,163,290	1,501,188,480	2,204,780,710
Operating income before taxes	676,100,000	1,588,200,000	2,361,100,000
Cash Flow	1,051,200,000	2,125,700,000	2,330,400,000
Net interest income	9,400,000	-82,200,000	-92,200,000
Research and development expenses	294,300,000	283,400,000	276,300,000
Income taxes	220,100,000	286,200,000	491,400,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	518,186	629,349	754,921

Board of Directors
Members of Management Board

Ludwig Hantson	Member of Board of Directors
Amy McBride-Wendell	Member of Board of Directors
Charles Dockendorff	Member of Board of Directors
Christiana Stamoulis	Member of Board of Directors
Nanaz Mohtashami	Member of Board of Directors
Sally Crawford	Member of Board of Directors
Scott Garrett	Member of Board of Directors
Stacey Stewart	Member of Board of Directors
Stephen P. MacMillan	Chairman of Managing Board
Karleen Oberton	Member of Executive Committee
Paul Malenchini	Member of Executive Committee