

# HUMANA INC.

ISIN: US4448591028 WKN: 444859102 Asset Class: Stock

## Company

2024/04/16 22:00:02

# Humana.

**Price**  
**317.52**  
USD

**Difference** ▲  
0.92%(2.88)



## Contact Details

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## Company Profile

Humana Inc. engages in the provision of health insurance services. It operates through the Insurance and CenterWell segments. The Insurance segment consists of Medicare benefits, marketed to individuals or directly via group Medicare accounts, as well as contract with CMS to administer the Limited Income Newly Eligible Transition, or LI-NET, prescription drug plan program and contracts with various states to provide Medicaid, dual eligible demonstration, and Long-Term Support Services benefits, which refer to as state-based contracts. The CenterWell segment represents payor-agnostic healthcare services offerings, including pharmacy dispensing services, provider services, and home services. The company was founded by David A. Jones, Sr., and Wendell Cherry on August 18, 1961 and is headquartered in Louisville, KY.

## 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
<b>Current assets</b>	29,986,000,000		26,183,000,000		24,893,000,000	
<b>Common stock capital</b>		33,000,000		33,000,000		33,000,000
<b>Fixed assets</b>	16,906,000,000		17,542,000,000		19,855,000,000	
<b>Equity capital of a company</b>		16,318,000,000		15,370,000,000		16,103,000,000
<b>Cash and cash equivalents</b>	4,694,000,000		5,061,000,000		3,394,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,872,000,000		17,178,000,000		15,331,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,702,000,000		11,177,000,000		13,314,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,971,000,000		6,355,000,000		5,789,000,000
<b>Total assets</b>	46,892,000,000	46,892,000,000	43,725,000,000	43,725,000,000	44,748,000,000	44,748,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	67,600	67,100	96,900
<b>Equity ratio</b>	34.92%	35.29%	36.04%
<b>Debt-equity ratio</b>	186.38%	183.39%	177.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.71%	21.36%	14.46%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	106,440,000,000	92,922,000,000	83,648,000,000
<b>Net income</b>	2,489,000,000	2,806,000,000	2,933,000,000
<b>EBIT</b>	3,613,594,800	3,700,298,700	3,430,864,000
<b>Operating income before taxes</b>	3,383,000,000	3,568,000,000	3,354,000,000
<b>Cash Flow</b>	3,981,000,000	4,587,000,000	2,262,000,000
<b>Net interest income</b>	-493,000,000	-401,000,000	-326,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	836,000,000	762,000,000	485,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-63,000,000	-4,000,000	65,000,000
<b>Revenues per employee</b>	1,467,959	1,291,076	804,799

**Board of Directors**
**Members of Management Board**

Kurt Hilzinger	Chairman of Board of Directors
Bono Raquel Cruz	Member of Board of Directors
David Feinberg	Member of Board of Directors
Wayne Frederick	Member of Board of Directors
Brad Smith	Member of Board of Directors
Frank D'Amelio	Member of Board of Directors
John Garratt	Member of Board of Directors
Jorge Mesquita	Member of Board of Directors
Karen Katz	Member of Board of Directors
Marcy Klevorn	Member of Board of Directors
William McDonald	Member of Board of Directors
Bruce D. Broussard	Chairman of Managing Board
William Fleming	Member of Executive Committee
William Shrank	Member of Executive Committee
Alan Wheatley (bis 31.12.2022)	Member of Executive Committee
Cynthia H. Zipperle	Member of Executive Committee
Heather Cox	Member of Executive Committee
Joseph Ventura	Member of Executive Committee
Sam Deshpande	Member of Executive Committee
Sue D. Schick	Member of Executive Committee
Susan M. Diamond	Member of Executive Committee
Tim Huval	Member of Executive Committee
Vishal Agrawal	Member of Executive Committee