

HUMANA INC.

ISIN: US4448591028 WKN: 444859102 Asset Class: Stock

Company

2024/05/03 22:00:02



Price
320.54
USD

Difference  **-0.14%(-0.44)**



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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
Current assets	29,986,000,000		26,183,000,000		24,893,000,000	
Common stock capital		33,000,000		33,000,000		33,000,000
Fixed assets	16,906,000,000		17,542,000,000		19,855,000,000	
Equity capital of a company		16,318,000,000		15,370,000,000		16,103,000,000
Cash and cash equivalents	4,694,000,000		5,061,000,000		3,394,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		18,872,000,000		17,178,000,000		15,331,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,702,000,000		11,177,000,000		13,314,000,000
Different income		-		-		-
Other liabilities		7,971,000,000		6,355,000,000		5,789,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	67,600	67,100	96,900
Equity ratio	34.92%	35.29%	36.04%
Debt-equity ratio	186.38%	183.39%	177.49%

Others

	2023	2022	2021
Tax Expense Rate	24.71%	21.36%	14.46%

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Income statement

	2023	2022	2021
Turnover	106,440,000,000	92,922,000,000	83,648,000,000
Net income	2,489,000,000	2,806,000,000	2,933,000,000
EBIT	3,634,137,600	3,721,334,400	3,450,368,000
Operating income before taxes	3,383,000,000	3,568,000,000	3,354,000,000
Cash Flow	3,981,000,000	4,587,000,000	2,262,000,000
Net interest income	-493,000,000	-401,000,000	-326,000,000
Research and development expenses	-	-	-
Income taxes	836,000,000	762,000,000	485,000,000
Result from investments in subsidiaries, associates and other	-63,000,000	-4,000,000	65,000,000
Revenues per employee	1,476,304	1,298,415	809,374

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
Bruce D. Broussard	Chairman of Managing Board
Eric Tagliere	Member of Executive Committee
James Rehtin	Member of Executive Committee
John-Paul Felter	Member of Executive Committee
Joseph Ventura	Member of Executive Committee
Sam Deshpande	Member of Executive Committee
Susan M. Diamond	Member of Executive Committee
Timothy S. Huval	Member of Executive Committee
Vishal Agrawal	Member of Executive Committee
William Fleming	Member of Executive Committee