# **INSULET CORPORATION**

E-mail: -

ISIN: US45784P1012 WKN: 45784P101 Asset Class: Stock



### **Company Profile**

01720 Acton

Insulet Corp. is a medical device company, which engages in the development, manufacture, and marketing of an insulin infusion system for people with insulin-dependent diabetes. It specializes in diabetes supplies, including the OmniPod System, as well as other diabetes related products and supplies such as blood glucose testing supplies, traditional insulin pumps, pump supplies, and pharmaceuticals. The company was founded by John L. Brooks III and John T. Garibotto in July 2000 and is headquartered in Acton, MA.

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 1,298,800,000 **Current assets** 1.566.300.000 1,316,500,000 Common stock capital 100,000 100,000 100,000 **Fixed assets** 1,021,900,000 952,300,000 732,300,000 **Equity capital of a company** 732,700,000 476,400,000 556.300.000 650,700,000 623,900,000 791,600,000 Cash and cash equivalents **Accrued liabilities** 0 0 0 Other assets **Current liabilities** 451,200,000 364.700.000 228,800,000 Prepayments and accrued income Non-current liabilities 1,404,300,000 1,410,000,000 1,263,700,000

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Different income		-		-		-
Other liabilities		8,400,000		8,300,000		7,300,000
Total assets	2,588,200,000	2,588,200,000	2,251,100,000	2,251,100,000	2,048,800,000	2,048,800,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				3,000	2,600	2,300
Equity ratio				28.31%	21.16%	27.15%
Debt-equity ratio				253.24%	372.52%	268.29%
Others						
				2023	2022	2021
Tax Expense Rate				3.87%	53.06%	18.05%

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Income statement			
	2023	2022	2021
Turnover	1,697,100,000	1,305,300,000	1,098,800,000
Net income	206,300,000	4,600,000	16,800,000
EBIT	205,537,920	34,715,520	80,176,320
Operating income before taxes	214,600,000	9,800,000	20,500,000
Cash Flow	145,400,000	119,000,000	-68,100,000
Net interest income	-9,200,000	-28,000,000	-66,800,000
Research and development expenses	205,000,000	180,200,000	160,100,000
Income taxes	8,300,000	5,200,000	3,700,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	519,539	461,072	438,756

# **Board of Directors**

Members of Management Board				
Timothy Scannell	Chairman of Board of Directors			
Jessica Hopfield	Member of Board of Directors			
Luciana Borio	Member of Board of Directors			
Wayne Frederick	Member of Board of Directors			
Corinne Nevinny	Member of Board of Directors			
Elizabeth Weatherman	Member of Board of Directors			
Flavia Pease	Member of Board of Directors			
Michael Minogue	Member of Board of Directors			
Shacey Petrovic	Member of Board of Directors			
Timothy Stonesifer	Member of Board of Directors			
Jim Hollingshead	Chairman of Managing Board			
Dan Manea	Member of Executive Committee			
Eric Benjamin	Member of Executive Committee			
Lauren Budden	Member of Executive Committee			