## INTUITIVE SURGICAL INC

ISIN: US46120E6023 WKN: 46120E602 Asset Class: Stock



#### **Company Profile**

Intuitive Surgical, Inc. engages in the provision of robotic-assisted surgical solutions and invasive care through a comprehensive ecosystem of products and services. Its products include Da Vinci Surgical and Ion Endoluminal systems. The company was founded by Frederic H. Moll, John Gordon Freund, and Robert G. Younge in November 1995 and is headquartered in Sunnyvale, CA.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	202	22	20	<b>2</b> 2	202	24
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	7,888,000,000		6,253,000,000		5,844,900,000	
Common stock capital		400,000		400,000		400,000
Fixed assets	7,635,600,000		6,721,000,000		7,710,100,000	
Equity capital of a company		13,397,300,000		11,112,600,000		11,951,500,000
Cash and cash equivalents	2,750,100,000		1,581,200,000		1,290,900,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,658,700,000		1,422,100,000		1,149,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		467,600,000		439,300,000		453,700,000
Different income		-		-		-
Other liabilities		321,000,000		369,700,000		387,100,000
Total assets	15,523,600,000	15,523,600,000	12,974,000,000	12,974,000,000	13,555,000,000	13,555,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,676	12,120	9,793
Equity ratio	86.88%	86.20%	88.54%
Debt-equity ratio	15.10%	16.01%	12.94%

#### Others

	2023	2022	2021
Tax Expense Rate	7.23%	16.33%	8.58%

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### Income statement

	2023	2022	2021
Turnover	7,124,100,000	6,222,200,000	5,710,100,000
Net income	1,798,000,000	1,322,300,000	1,704,600,000
EBIT	1,808,652,370	1,483,558,440	1,745,313,990
Operating income before taxes	1,958,900,000	1,606,800,000	1,890,300,000
Cash Flow	1,813,800,000	1,490,800,000	2,089,400,000
Net interest income	0	0	0
Research and development expenses	998,800,000	876,300,000	659,900,000
Income taxes	141,600,000	262,400,000	162,200,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	480,965	474,006	538,358

#### **Board of Directors**

## Members of Management Board

Craig Barratt	Chairman of Board of Directors
Amy Ladd	Member of Board of Directors
Monica Reed	Member of Board of Directors
Amal Johnson	Member of Board of Directors
Jami Nachtsheim	Member of Board of Directors
Joseph Beery	Member of Board of Directors
Keith Leonard	Member of Board of Directors
Lewis Chew	Member of Board of Directors
Mark Rubash	Member of Board of Directors
Sreelakshmi Kolli	Member of Board of Directors
Gary S. Guthart	Chairman of Managing Board
Bob DeSantis	Member of Executive Committee
Brian Miller	Member of Executive Committee
Dave J. Rosa	Member of Executive Committee
Gary Loeb	Member of Executive Committee
Henry Charlton	Member of Executive Committee
Jamie Samath	Member of Executive Committee
Mark Brosius	Member of Executive Committee
Marshall L. Mohr	Member of Executive Committee
Myriam J. Curet	Member of Executive Committee