

# MOLINA HEALTHCARE INC.

ISIN: US60855R1005 WKN: 60855R100 Asset Class: **Stock**

**Company** 2024/07/16 22:00:02

**Price**  
**307.33**  
USD

**Difference**  **8.22%(23.35)**



**Contact Details**

MOLINA HEALTHCARE INC.  
- -  
200 Oceangate, Suite 100  
90802 Long Beach

Tel: +1-562-435-3666  
Fax: +  
Web: <http://www.molinahealthcare.com>  
E-mail: -

## Company Profile

Molina Healthcare, Inc. engages in the provision of health care services. It operates through the following segments: Medicaid, Medicare, Marketplace, and Other. The company was founded by C. David Molina in 1980 and is headquartered in Long Beach, CA.

## 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>	12,542,000,000		10,084,000,000		10,064,000,000	
<b>Common stock capital</b>		-		-		-
<b>Fixed assets</b>	2,393,000,000		2,245,000,000		2,159,000,000	
<b>Equity capital of a company</b>		4,215,000,000		2,964,000,000		2,630,000,000
<b>Cash and cash equivalents</b>	4,848,000,000		4,006,000,000		4,438,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		8,168,000,000		6,855,000,000		7,047,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,552,000,000		2,510,000,000		2,546,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,983,000,000		3,313,000,000		3,690,000,000
<b>Total assets</b>	14,935,000,000	14,935,000,000	12,329,000,000	12,329,000,000	12,223,000,000	12,223,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,000	15,000	14,000
<b>Equity ratio</b>	28.22%	24.04%	21.52%
<b>Debt-equity ratio</b>	254.33%	315.96%	364.75%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.48%	25.49%	24.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	34,072,000,000	31,974,000,000	27,771,000,000
<b>Net income</b>	1,091,000,000	792,000,000	659,000,000
<b>EBIT</b>	1,442,441,000	1,075,641,000	912,415,000
<b>Operating income before taxes</b>	1,464,000,000	1,063,000,000	875,000,000
<b>Cash Flow</b>	1,662,000,000	773,000,000	2,119,000,000
<b>Net interest income</b>	-109,000,000	-110,000,000	-120,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	373,000,000	271,000,000	216,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	1,735,779	1,954,677	1,819,001

## Board of Directors

## Members of Management Board

Dale Wolf	Chairman of Board of Directors
Stephen Lockhart	Member of Board of Directors
Barbara Brasier	Member of Board of Directors
Daniel Cooperman	Member of Board of Directors
Richard Schapiro	Member of Board of Directors
Richard Zoretic	Member of Board of Directors
Ronna Romney	Member of Board of Directors
Steven Orlando	Member of Board of Directors
Joseph Zubretsky	Chairman of Managing Board
James Woys	Member of Executive Committee
Jeff Barlow	Member of Executive Committee
Mark Keim	Member of Executive Committee