RESMED INC.

ISIN: US7611521078 WKN: 761152107 Asset Class: Stock

reception@resmed.com



Company Profile

92123 San Diego

ResMed, Inc. engages in providing digital health and cloud-connected medical devices. Its digital health technologies and cloud-connected medical devices transform care for people with sleep apnea, chronic obstructive pulmonary disease, or COPD, and other chronic diseases. The firm operates through the Sleep and Respiratory Care and Software as a Service segments. The Sleep and Respiratory Care segment engages in the sleep and respiratory disorders sector of the medical device industry. The Software as a Service segment provides business management software as a service to out-of-hospital health providers. The company was founded by Peter C. Farrell in June 1989 and is headquartered in San Diego, CA.

Financial figures, Fiscal year: from 01.07. to 30.06. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 2,367,830,000 1,931,478,000 1,574,757,000 Common stock capital 588.000 586.000 583,000 **Fixed assets** 4.383.878.000 3.164.375.000 3.153.368.000 Equity capital of a company 4,129,903,000 3,360,751,000 2,885,679,000 227,891,000 273,710,000 295,278,000 Cash and cash equivalents **Accrued liabilities** 0 0 0 Other assets **Current liabilities** 758.533.000 689.299.000 911,766,000 Prepayments and accrued income Non-current liabilities 1.863.272.000 1.045.803.000 930,680,000

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Different income		-		-		-
Other liabilities		224,535,000		150,311,000		161,231,000
Total assets	6,751,708,000	6,751,708,000	5,095,853,000	5,095,853,000	4,728,125,000	4,728,125,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				10,140	8,160	7,970
Equity ratio				61.17%	65.95%	61.03%
Debt-equity ratio				63.48%	51.63%	63.85%
Others						
				2023	2022	2021
Tax Expense Rate				18.53%	18.85%	46.30%

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Income statement			
	2023	2022	2021
Turnover	4,222,993,000	3,578,127,000	3,196,825,000
Net income	897,556,000	779,437,000	474,505,000
EBIT	1,084,522,535	917,046,015	846,591,366
Operating income before taxes	1,101,664,000	960,483,000	883,662,000
Cash Flow	693,299,000	351,147,000	736,718,000
Net interest income	-60,615,000	-22,312,000	-23,627,000
Research and development expenses	287,642,000	253,575,000	225,284,000
Income taxes	204,108,000	181,046,000	409,157,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	388,607	409,161	374,273

Board of Directors

Members of Management Board				
Desney Tan	Member of Board of Directors			
John Hernandez	Member of Board of Directors			
Peter Farrell	Member of Board of Directors			
Carol Burt	Member of Board of Directors			
Harjit Gill	Member of Board of Directors			
Jan de Witte	Member of Board of Directors			
Karen Drexler	Member of Board of Directors			
Richard Sulpizio	Member of Board of Directors			
Ronald Taylor	Member of Board of Directors			
Michael J. Farrell	Chairman of Managing Board			
Carlos M. Nunez	Member of Executive Committee			
Amy Wakeham	Member of Executive Committee			
Andrew Price	Member of Executive Committee			
Bobby Ghoshal	Member of Executive Committee			
Brett Sandercock	Member of Executive Committee			
Dawn Haake	Member of Executive Committee			
Hemanth Reddy	Member of Executive Committee			
Justin Leong	Member of Executive Committee			
Katrin Pucknat	Member of Executive Committee			
Lucile Blaise	Member of Executive Committee			
Michael Rider	Member of Executive Committee			
Robert Douglas	Member of Executive Committee			
Urvashi Tyagi	Member of Executive Committee			
Vered Keisar	Member of Executive Committee			