## RESMED INC.

ISIN: US7611521078 WKN: 761152107 Asset Class: Stock



## **Company Profile**

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 01.0	7. 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
Cash and cash equivalents	227,891,000		273,710,000		295,278,000	
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
Different income		-		-		-
Other liabilities		224,535,000		150,311,000		161,231,000
Total accote	6 751 709 000	6 751 709 000	E 00E 9E2 000	E 00E 9E2 000	4 729 125 000	4 720 125 000

Non-current nabilities		1,603,272,000		1,045,605,000		930,060,000
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	1,089,752,790	921,468,592	850,674,166
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	390,481	411,134	376,078

## **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	