

# RESMED INC.

ISIN: US7611521078

WKN: 761152107

Asset Class: Stock

## Company



2024/05/17 22:00:02

Price

**218.57**

USD

Difference

-0.64%(-1.40)



## Contact Details

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## 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 01.07. to 30.06.

| Financial figures              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | 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 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  | 1,067,437,034 | 902,598,928   | 833,254,218   |
| 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 subsidiaries, associates and other | -             | -             | -             |
| Revenues per employee   | 382,485       | 402,715       | 368,377       |

## 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 |