

RESMED INC.

ISIN: US7611521078

WKN: 761152107

Asset Class: Stock

Company



2024/05/08 19:35:38

Price

211.17

USD

Difference

-2.09%(-4.52)

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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

Accounting standard	2023	2022	2021
	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

Tax Expense Rate	2023	2022	2021
	18.53%	18.85%	46.30%

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	1,080,338,331	913,507,953	843,325,126
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	387,108	407,582	372,829

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