RESMED INC.

ISIN: **US7611521078** WKN:

WKN: 761152107 Asset Class: Stock



Company Profile

ResMed, Inc. engages in providing digital health and cloud-connected medical devices. Its digital health technologies and cloudconnected 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.

	20	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 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	1,073,132,201	907,414,624	837,699,934		
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	384,526	404,863	370,342		

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