RESMED INC.

ISIN: **US7611521078** WKN: 761152107 Asset Class: Stock





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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	2024		2023		2022	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	2,357,719,000		2,367,830,000		1,931,478,000		
Common stock capital		588,000		588,000		586,000	
Fixed assets	4,514,675,000		4,383,878,000		3,164,375,000		
Equity capital of a company		4,864,043,000		4,129,903,000		3,360,751,000	
Cash and cash equivalents	238,361,000		227,891,000		273,710,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		910,655,000		758,533,000		689,299,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		1,097,696,000		1,863,272,000		1,045,803,000	
Different income		-		-		-	
Other liabilities		179,600,000		224,535,000		150,311,000	
Total assets	6,872,394,000	6,872,394,000	6,751,708,000	6,751,708,000	5,095,853,000	5,095,853,000	

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,980	10,140	8,160
Equity ratio	70.78%	61.17%	65.95%
Debt-equity ratio	41.29%	63.48%	51.63%

Others

	2024	2023	2022
Tax Expense Rate	19.28%	18.53%	18.85%

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Income statement			
	2024	2023	2022
Turnover	4,685,297,000	4,222,993,000	3,578,127,000
Net income	1,020,951,000	897,556,000	779,437,000
EBIT	1,191,837,759	1,045,586,188	884,122,382
Operating income before taxes	1,264,798,000	1,101,664,000	960,483,000
Cash Flow	1,401,260,000	693,299,000	351,147,000
Net interest income	-60,055,000	-60,615,000	-22,312,000
Research and development expenses	307,525,000	287,642,000	253,575,000
Income taxes	243,847,000	204,108,000	181,046,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	422,334	374,655	394,471

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	
Alastair Robertson	Member of Executive Committee	
Amy Wakeham	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	
Jim Ellis	Member of Executive Committee	
Justin Leong	Member of Executive Committee	
Katrin Pucknat	Member of Executive Committee	
Michael Fliss	Member of Executive Committee	
Michael Rider	Member of Executive Committee	
Shane Azzi	Member of Executive Committee	
Todd Friedman	Member of Executive Committee	
Vered Keisar	Member of Executive Committee	