

RESMED INC.

ISIN: US7611521078

WKN: 761152107

Asset Class: Stock

Company



2024/09/18 22:00:01

Price

238.03

USD

Difference

-5.12%(-12.85)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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
Differnet 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

Accounting standard	2024	2023	2022
	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%

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 subsidiaries, 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
Christopher DelOrefice	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
Hemant 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