

HENRY SCHEIN INC.

ISIN: US8064071025 WKN: 806407102 Asset Class: Stock

Company

2024/05/03 22:30:01




Price

67.78

USD

Difference

 -1.20% (-0.82)



Contact Details

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Company Profile

Henry Schein, Inc. engages in the provision of health care products and services to medical, dental, and veterinary office-based practitioners. It operates through the Healthcare Distribution and Technology and Value-Added Services segments. The Healthcare Distribution segment includes consumable products, laboratory, small and large equipment repair services, branded and generic pharmaceuticals, vaccines, surgical, diagnostic tests, infection-control products, and vitamins. The Technology and Value-Added Services segment offers financial on a non-recourse basis, network, and hardware services. The company was founded by Henry Schein and Esther Schein in 1932 and is headquartered in Melville, NY.

Financial figures, Fiscal year: from 31.12. to 30.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 4,488,000,000 | | 3,988,000,000 | | 3,844,035,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,371,000 |
| Fixed assets | 6,085,000,000 | | 4,619,000,000 | | 4,637,056,000 | |
| Equity capital of a company | | 5,153,000,000 | | 4,671,000,000 | | 4,676,504,000 |
| Cash and cash equivalents | 171,000,000 | | 117,000,000 | | 117,965,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,683,000,000 | | 2,224,000,000 | | 2,306,514,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,737,000,000 | | 1,712,000,000 | | 1,498,073,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 436,000,000 | | 361,000,000 | | 376,672,000 |
| Total assets | 10,573,000,000 | 10,573,000,000 | 8,607,000,000 | 8,607,000,000 | 8,481,091,000 | 8,481,091,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 25,000 | 22,000 | 21,600 |
| Equity ratio | 62.91% | 68.50% | 69.90% |
| Debt-equity ratio | 58.97% | 45.98% | 43.07% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 22.14% | 23.58% | 23.76% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 12,339,000,000 | 12,647,000,000 | 12,401,021,000 |
| Net income | 416,000,000 | 538,000,000 | 623,914,000 |
| EBIT | 573,811,200 | 701,324,800 | 798,551,107 |
| Operating income before taxes | 542,000,000 | 721,000,000 | 830,548,000 |
| Cash Flow | 500,000,000 | 602,000,000 | 709,580,000 |
| Net interest income | -70,000,000 | -27,000,000 | -21,149,000 |
| Research and development expenses | - | - | - |
| Income taxes | 120,000,000 | 170,000,000 | 197,349,000 |
| Result from investments in subsidiaries, associates and other | 14,000,000 | 15,000,000 | 20,009,000 |
| Revenues per employee | 462,762 | 538,992 | 538,296 |

Board of Directors

Members of Management Board

| | |
|------------------------|-------------------------------|
| Bradley Sheares | Member of Board of Directors |
| Reed Tuckson | Member of Board of Directors |
| Anne Margulies | Member of Board of Directors |
| Carol Raphael | Member of Board of Directors |
| Carole Faig | Member of Board of Directors |
| Deborah Derby | Member of Board of Directors |
| James Breslawski | Member of Board of Directors |
| Joseph Herring | Member of Board of Directors |
| Kurt Kuehn | Member of Board of Directors |
| Mark Mlotek | Member of Board of Directors |
| Mohamad Ali | Member of Board of Directors |
| Philip Laskaway | Member of Board of Directors |
| Scott Serota | Member of Board of Directors |
| Steven Paladino | Member of Board of Directors |
| Stanley M. Bergman | Chairman of Managing Board |
| Brad Connett | Member of Executive Committee |
| Christopher Pendergast | Member of Executive Committee |
| David Brous | Member of Executive Committee |
| James Mullins | Member of Executive Committee |
| James P. Breslawski | Member of Executive Committee |
| Leigh Benowitz | Member of Executive Committee |
| Lorelei McGlynn | Member of Executive Committee |
| Mark E. Mlotek | Member of Executive Committee |
| Michael S. Ettinger | Member of Executive Committee |
| René Willi | Member of Executive Committee |