

# 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
<b>Current assets</b>	4,488,000,000		3,988,000,000		3,844,035,000	
<b>Common stock capital</b>		1,000,000		1,000,000		1,371,000
<b>Fixed assets</b>	6,085,000,000		4,619,000,000		4,637,056,000	
<b>Equity capital of a company</b>		5,153,000,000		4,671,000,000		4,676,504,000
<b>Cash and cash equivalents</b>	171,000,000		117,000,000		117,965,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,683,000,000		2,224,000,000		2,306,514,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,737,000,000		1,712,000,000		1,498,073,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		436,000,000		361,000,000		376,672,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	25,000	22,000	21,600
<b>Equity ratio</b>	62.91%	68.50%	69.90%
<b>Debt-equity ratio</b>	58.97%	45.98%	43.07%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	571,057,200	697,958,800	794,718,471
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	460,541	536,405	535,713

## 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