

# TELEFLEX INC.

ISIN: US8793691069 WKN: 879369106 Asset Class: Stock

**Company** 2024/06/28 22:00:02

**Price**  
**210.33**  
USD

**Difference** ▲ 1.50%(3.10)



## Contact Details

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## Company Profile

Teleflex, Inc. provides medical technology products which enable healthcare providers to improve patient outcomes and enhance patient and provider safety. It operates through the following business segments: Americas, EMEA (Europe, the Middle East and Africa), Asia (Asia Pacific) and OEM. The Americas segment engages in the sales of interventional urology products. The EMEA engages in the sales of urology products. The Asia segment designs, manufactures and distributes medical devices primarily used in critical care, surgical applications and cardiac care and generally serves hospitals and healthcare providers. The OEM segment designs, manufactures and supplies devices and instruments for other medical device manufacturers. The company was founded in 1943 and is headquartered in Wayne, PA.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,407,406,000		1,410,983,000		1,429,118,000	
<b>Common stock capital</b>		48,046,000		47,957,000		47,929,000
<b>Fixed assets</b>	6,125,140,000		5,517,080,000		5,442,604,000	
<b>Equity capital of a company</b>		4,440,988,000		4,021,968,000		3,754,748,000
<b>Cash and cash equivalents</b>	222,848,000		292,034,000		445,084,000	
<b>Accrued liabilities</b>		31,159,000		40,399,000		57,931,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		606,745,000		581,492,000		680,119,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,484,813,000		2,324,603,000		2,436,855,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		158,702,000		150,858,000		152,665,000
<b>Total assets</b>	7,532,546,000	7,532,546,000	6,928,063,000	6,928,063,000	6,871,722,000	6,871,722,000

## Balance notes

Accounting standard	2023	2022	2021
	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	14,500	15,500	14,000
<b>Equity ratio</b>	58.96%	58.05%	54.64%
<b>Debt-equity ratio</b>	69.61%	72.26%	83.01%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.61%	18.61%	13.29%

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## Income statement

	2023	2022	2021
Turnover	2,974,489,000	2,791,041,000	2,809,563,000
Net income	357,572,000	362,916,000	485,119,000
EBIT	503,184,840	487,069,396	594,056,842
Operating income before taxes	434,012,000	445,919,000	559,468,000
Cash Flow	510,638,000	342,806,000	652,139,000
Net interest income	-103,349,000	-74,232,000	-74,937,000
Research and development expenses	154,351,000	153,819,000	130,841,000
Income taxes	76,440,000	83,003,000	74,349,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	192,090	168,615	187,920

## Board of Directors

## Members of Management Board

Jaewon Ryu	Member of Board of Directors
Stephen Klasko	Member of Board of Directors
Andrew Krakauer	Member of Board of Directors
Candace Duncan	Member of Board of Directors
Gretchen Haggerty	Member of Board of Directors
John Heinmiller	Member of Board of Directors
Neena Patil	Member of Board of Directors
Stuart Randle	Member of Board of Directors
Liam J. Kelly	Chairman of Managing Board
Cameron Hicks	Member of Executive Committee
Howard Cyr	Member of Executive Committee
Michelle Fox	Member of Executive Committee
Thomas Powell	Member of Executive Committee