

# 3M COMPANY

ISIN: US88579Y1010 WKN: 88579Y101 Asset Class: **Stock**

## Company

2021/10/22 21:50:19



**Price**  
**181.09**  
USD

**Difference**  **-0.57%(-1.04)**



## Contact Details

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## Company Profile

3M Co. is a technology company, which manufactures industrial, safety and consumer products. It operates through the following segments: Safety and Industrial, Transportation and Electronics, Health Care, and Consumer. The Safety and Industrial segment consists of personal safety, industrial adhesives and tapes, abrasives, closure and masking systems, electrical markets, automotive aftermarket, and roofing granules. The Transportation and Electronics segment consists of electronics, automotive and aerospace, commercial solutions, advanced materials, and transportation safety. The Health Care segment includes medical and surgical supplies, skin health and infection prevention products, oral care solutions, separation and purification sciences, health information systems, inhalation and transdermal drug delivery systems, and food safety products. The Electronics & Energy segment involves in the optical films solutions for electronic displays, packaging and interconnection devices; insulating and splicing solutions; touch screens and touch monitors; renewable energy component solutions; and infrastructure protection products. The Consumer segment products includes office supply products, stationery products, home improvement products, home care products, protective material products, certain consumer retail personal safety products, and consumer health care products. The company was founded by Henry S. Bryan, Hermon W. Cable, John Dwan, William A. McGonagle and J. Danley Budd in 1902 and is headquartered in St. Paul, MN.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,982,000,000		12,971,000,000		13,709,000,000	
<b>Common stock capital</b>		9,000,000		9,000,000		9,000,000
<b>Fixed assets</b>	32,362,000,000		31,688,000,000		22,791,000,000	
<b>Equity capital of a company</b>		12,931,000,000		10,126,000,000		9,848,000,000
<b>Cash and cash equivalents</b>	4,634,000,000		2,353,000,000		2,853,000,000	
<b>Accrued liabilities</b>		4,815,000,000		4,223,000,000		3,286,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,948,000,000		9,222,000,000		7,244,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,465,000,000		25,311,000,000		19,408,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,626,000,000		2,551,000,000		2,357,000,000
<b>Total assets</b>	47,344,000,000	47,344,000,000	44,659,000,000	44,659,000,000	36,500,000,000	36,500,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	94,987	96,163	93,516
<b>Equity ratio</b>	27.45%	22.82%	27.12%
<b>Debt-equity ratio</b>	264.32%	338.31%	268.69%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	19.64%	19.78%	23.39%

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## Income statement

	2020	2019	2018
Turnover	32,184,000,000	32,136,000,000	32,765,000,000
Net income	5,384,000,000	4,570,000,000	5,349,000,000
EBIT	6,229,251,000	5,212,967,400	6,164,766,000
Operating income before taxes	6,711,000,000	5,712,000,000	7,000,000,000
Cash Flow	8,113,000,000	7,070,000,000	6,439,000,000
Net interest income	-534,000,000	-351,000,000	-170,000,000
Research and development expenses	1,862,000,000	1,874,000,000	1,816,000,000
Income taxes	1,318,000,000	1,130,000,000	1,637,000,000
Result from investments in subsidiaries, associates and other	-5,000,000	-	-
Revenues per employee	291,322	287,330	301,246

## Operative efficiency

	2020	2019	2018
Cash Flow Margin I	16.73	14.22	16.33
Cross Margin (%)	20.85	17.77	21.36
Cash Flow Margin I	25.21%	22.00%	19.65%
EBIT Margin	22.51%	18.87%	21.88%
EBITDA Margin	28.45%	23.82%	26.42%
ROE (Return on Equity)	41.43	44.85	54.03
ROA (Return on Assets)	12.56	11.20	15.31

## Growth analysis

	2020	2019	2018
Net income growth	+18.44%	-12.15%	+12.11%
Revenues growth	+0.15%	-1.92%	+3.50%

## Board of Directors

## Members of Management Board

Dambisa Moyo	Member of Board of Directors
Ahmet Kent	Member of Board of Directors
Amy Hood	Member of Board of Directors
David Dillon	Member of Board of Directors
Gregory Page	Member of Board of Directors
Herbert Henkel	Member of Board of Directors
James Fitterling	Member of Board of Directors
Michael Eskew	Member of Board of Directors
Pamela Craig	Member of Board of Directors
Patricia Woertz	Member of Board of Directors
Thomas Brown	Member of Board of Directors
Michael F. Roman	Chairman of Managing Board
Ashish K. Khandpur	Member of Executive Committee
Denise R. Rutherford	Member of Executive Committee
Ivan K. Fong	Member of Executive Committee
Jeffrey R. Lavers	Member of Executive Committee
John P. Banovetz	Member of Executive Committee
Michael G. Vale	Member of Executive Committee
Mojdeh Poul	Member of Executive Committee
Monish Patolawala	Member of Executive Committee
Veena M. Lakkundi	Member of Executive Committee
Zoe Dickson	Member of Executive Committee