

# 3M COMPANY

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

**Company** 2023/09/21 16:35:02

**Price**  
**98.78**  
USD

**Difference** -0.21% (-0.21)



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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, Consumer, and Corporate and Unallocated. 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 includes electronics, automotive and aerospace, commercial solutions, advanced materials, and transportation safety. The Health Care segment offers 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 Consumer segment covers consumer healthcare, home care, home improvement, and stationery and office products, such as consumer bandages, braces, supports, respirators, cleaning products, retail abrasives, picture hanging, and consumer air quality solutions. The Corporate and Unallocated segment refers to special items and other corporate expense-net. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,688,000,000		15,403,000,000		14,982,000,000	
<b>Common stock capital</b>		9,000,000		9,000,000		9,000,000
<b>Fixed assets</b>	31,767,000,000		31,669,000,000		32,362,000,000	
<b>Equity capital of a company</b>		14,770,000,000		15,117,000,000		12,931,000,000
<b>Cash and cash equivalents</b>	3,655,000,000		4,564,000,000		4,634,000,000	
<b>Accrued liabilities</b>		2,352,000,000		3,270,000,000		4,815,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,523,000,000		9,035,000,000		7,948,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		22,162,000,000		22,920,000,000		26,465,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,595,000,000		2,452,000,000		2,626,000,000
<b>Total assets</b>	46,455,000,000	46,455,000,000	47,072,000,000	47,072,000,000	47,344,000,000	47,344,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	92,000	95,000	94,987
<b>Equity ratio</b>	31.90%	32.27%	27.45%
<b>Debt-equity ratio</b>	213.50%	209.93%	264.32%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	9.57%	17.84%	19.64%

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## Income statement

	2022	2021	2020
Turnover	34,229,000,000	35,355,000,000	32,184,000,000
Net income	5,777,000,000	5,921,000,000	5,384,000,000
EBIT	6,381,551,900	7,141,015,500	6,776,248,500
Operating income before taxes	6,392,000,000	7,204,000,000	6,711,000,000
Cash Flow	5,591,000,000	7,454,000,000	8,113,000,000
Net interest income	-431,000,000	-431,000,000	-534,000,000
Research and development expenses	1,856,000,000	1,977,000,000	1,862,000,000
Income taxes	612,000,000	1,285,000,000	1,318,000,000
Result from investments in subsidiaries, associates and other	11,000,000	10,000,000	-5,000,000
Revenues per employee	347,982	348,079	316,903

## Operative efficiency

	2022	2021	2020
Cash Flow Margin I	16.88	16.75	16.73
Cross Margin (%)	18.67	20.38	20.85
Cash Flow Margin I	16.33%	21.08%	25.21%
EBIT Margin	19.93%	21.60%	22.51%
EBITDA Margin	25.28%	27.01%	28.45%
ROE (Return on Equity)	38.99	38.98	41.43
ROA (Return on Assets)	13.51	13.55	12.56

## Growth analysis

	2022	2021	2020
Net income growth	+0.59%	+9.41%	+18.44%
Revenues growth	-3.18%	+9.85%	+0.15%

## Board of Directors

## Members of Management Board

Pedro Pizarro	Member of Board of Directors
Amy Hood	Member of Board of Directors
Anne Chow	Member of Board of Directors
Audrey Choi	Member of Board of Directors
David Dillon	Member of Board of Directors
Gregory Page	Member of Board of Directors
James Fitterling	Member of Board of Directors
Michael Eskew	Member of Board of Directors
Suzan Kereere	Member of Board of Directors
Thomas Brown	Member of Board of Directors
Michael Roman	Chairman of Managing Board
John Banovetz	Member of Executive Committee
Asraf Bhugaloo	Member of Executive Committee
Bruce Jermeland	Member of Executive Committee
Debarati Sen	Member of Executive Committee
Gayle Schueller	Member of Executive Committee
Jeffrey Lavers	Member of Executive Committee
Karina Chavez	Member of Executive Committee
Kevin Rhodes	Member of Executive Committee
Larry Lynott	Member of Executive Committee
Laurie Altman	Member of Executive Committee
Mark Murphy	Member of Executive Committee
Michael Dai	Member of Executive Committee
Michael Duran	Member of Executive Committee
Monish Patolawala	Member of Executive Committee