

# UNITEDHEALTH GROUP INC.

ISIN: US91324P1021 WKN: 91324P102 Asset Class: **Stock**

<b>Company</b>	2023/01/30 15:59:16
<b>Price</b>	<b>492.28</b>
UNITEDHEALTH GROUP*	USD
<b>Difference</b>	<b>1.28%</b> (6.23)



<b>Contact Details</b>	
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## Company Profile

UnitedHealth Group, Inc. engages in the provision of health care coverage, software, and data consultancy services. It operates through the following segments: UnitedHealthcare, OptumHealth, OptumInsight, and OptumRx. The UnitedHealthcare segment utilizes Optum's capabilities to help coordinate patient care, improve affordability of medical care, analyze cost trends, manage pharmacy benefits, work with care providers more effectively, and create a simpler consumer experience. The OptumHealth segment provides health and wellness care, serving the broad health care marketplace including payers, care providers, employers, government, life sciences companies, and consumers. The OptumInsight segment focuses on data and analytics, technology, and information to help major participants in the healthcare industry. The OptumRx segment offers pharmacy care services. The company was founded by Richard T. Burke in January 1977 and is headquartered in Minnetonka, 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>	69,069,000,000	-	61,758,000,000	10,000,000	53,718,000,000	-
<b>Common stock capital</b>	-	-	-	10,000,000	-	10,000,000
<b>Fixed assets</b>	176,636,000,000	-	153,996,000,000	-	146,962,000,000	-
<b>Equity capital of a company</b>	-	86,347,000,000	-	76,479,000,000	-	70,539,000,000
<b>Cash and cash equivalents</b>	27,911,000,000	-	21,375,000,000	-	16,921,000,000	-
<b>Accrued liabilities</b>	-	-	-	1,800,000,000	-	1,600,000,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	89,237,000,000	-	78,292,000,000	-	72,420,000,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	60,983,000,000	-	57,721,000,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	-	-	38,803,000,000	-	36,332,000,000
<b>Total assets</b>	245,705,000,000	245,705,000,000	215,754,000,000	215,754,000,000	200,680,000,000	200,680,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	-	350,000	330,000
<b>Equity ratio</b>	37.14%	37.63%	37.67%
<b>Debt-equity ratio</b>	169.28%	165.71%	165.50%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	21.65%	20.52%	23.98%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	324,162,000,000	287,597,000,000	257,141,000,000
<b>Net income</b>	20,120,000,000	17,285,000,000	15,403,000,000
<b>EBIT</b>	24,185,508,300	22,006,857,000	20,570,030,500
<b>Operating income before taxes</b>	26,343,000,000	22,310,000,000	20,742,000,000
<b>Cash Flow</b>	26,206,000,000	22,343,000,000	22,174,000,000
<b>Net interest income</b>	-	-1,660,000,000	-1,663,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	5,704,000,000	4,578,000,000	4,973,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	-	754,408	715,397

## Board of Directors

## Members of Management Board

Stephen Hemsley	Chairman of Board of Directors
Gail Wilensky	Member of Board of Directors
John Noseworthy	Member of Board of Directors
Valerie C. Rice	Member of Board of Directors
Frederick McNabb	Member of Board of Directors
Kristen Gil	Member of Board of Directors
Michele Hooper	Member of Board of Directors
Paul Garcia	Member of Board of Directors
Richard Burke	Member of Board of Directors
Timothy Flynn	Member of Board of Directors
Sir Andrew Witty	Chairman of Managing Board
Brett Manderfeld	Member of Executive Committee
Brian Thompson	Member of Executive Committee
Cory B. Alexander	Member of Executive Committee
D. Ellen Wilson	Member of Executive Committee
Dan Schumacher	Member of Executive Committee
Dirk McMahon	Member of Executive Committee
Erin McSweeney	Member of Executive Committee
Jennifer Smoter	Member of Executive Committee
John F. Rex	Member of Executive Committee
Larry C. Renfro	Member of Executive Committee
Marianne D. Short	Member of Executive Committee
Patricia L. Lewis	Member of Executive Committee
Richard Mattera	Member of Executive Committee
Richard Migliori, M.D.	Member of Executive Committee