

UNITEDHEALTH GROUP INC.

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

Company	2023/09/22 22:00:01
Price	506.10
UNITEDHEALTH GROUP*	USD
Difference	0.99%(4.96)



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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
Current assets	69,069,000,000		61,758,000,000		53,718,000,000	
Common stock capital		9,000,000		10,000,000		10,000,000
Fixed assets	181,233,000,000		153,996,000,000		146,962,000,000	
Equity capital of a company		86,347,000,000		76,479,000,000		70,539,000,000
Cash and cash equivalents	23,365,000,000		21,375,000,000		16,921,000,000	
Accrued liabilities		1,600,000,000		1,800,000,000		1,600,000,000
Other assets	-		-		-	
Current liabilities		89,237,000,000		78,292,000,000		72,420,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		74,718,000,000		60,983,000,000		57,721,000,000
Different income		-		-		-
Other liabilities		43,480,000,000		38,803,000,000		36,332,000,000
Total assets	250,302,000,000	250,302,000,000	215,754,000,000	215,754,000,000	200,680,000,000	200,680,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	400,000	350,000	330,000
Equity ratio	37.92%	37.63%	37.67%
Debt-equity ratio	163.69%	165.71%	165.50%

Others

	2022	2021	2020
Tax Expense Rate	21.65%	20.52%	23.98%

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Income statement

	2022	2021	2020
Turnover	324,162,000,000	287,597,000,000	257,141,000,000
Net income	20,120,000,000	17,285,000,000	15,403,000,000
EBIT	26,700,465,000	22,507,830,000	21,038,295,000
Operating income before taxes	26,343,000,000	22,310,000,000	20,742,000,000
Cash Flow	26,206,000,000	22,343,000,000	22,174,000,000
Net interest income	-2,092,000,000	-1,660,000,000	-1,663,000,000
Research and development expenses	-	-	-
Income taxes	5,704,000,000	4,578,000,000	4,973,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	760,970	771,582	731,683

Board of Directors

Members of Management Board

Stephen Hemsley	Chairman 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
Radford Lovett	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
Terry M. Clark	Member of Executive Committee