

# UNITEDHEALTH GROUP INC.

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



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	78,437,000,000		69,069,000,000		61,758,000,000	
<b>Common stock capital</b>		9,000,000		9,000,000		10,000,000
<b>Fixed assets</b>	199,978,000,000		181,233,000,000		153,996,000,000	
<b>Equity capital of a company</b>		98,919,000,000		86,347,000,000		76,479,000,000
<b>Cash and cash equivalents</b>	25,427,000,000		23,365,000,000		21,375,000,000	
<b>Accrued liabilities</b>		1,900,000,000		1,600,000,000		1,800,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		99,054,000,000		89,237,000,000		78,292,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		80,442,000,000		74,718,000,000		60,983,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		47,750,000,000		43,480,000,000		38,803,000,000
<b>Total assets</b>	278,415,000,000	278,415,000,000	250,302,000,000	250,302,000,000	215,754,000,000	215,754,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	440,000	400,000	350,000
<b>Equity ratio</b>	39.18%	37.92%	37.63%
<b>Debt-equity ratio</b>	155.23%	163.69%	165.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.50%	21.65%	20.52%

# UNITEDHEALTH GROUP INC.

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

## Income statement

	2023	2022	2021
<b>Turnover</b>	371,622,000,000	324,162,000,000	287,597,000,000
<b>Net income</b>	22,381,000,000	20,120,000,000	17,285,000,000
<b>EBIT</b>	29,724,058,800	26,120,391,000	22,018,842,000
<b>Operating income before taxes</b>	29,112,000,000	26,343,000,000	22,310,000,000
<b>Cash Flow</b>	29,068,000,000	26,206,000,000	22,343,000,000
<b>Net interest income</b>	-3,246,000,000	-2,092,000,000	-1,660,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	5,968,000,000	5,704,000,000	4,578,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	775,845	744,438	754,819

## 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
Charles Baker	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
Timothy Flynn	Member of Board of Directors
Sir Andrew Witty	Chairman of Managing Board
Cory B. Alexander	Member of Executive Committee
Dan Schumacher	Member of Executive Committee
Dirk McMahon	Member of Executive Committee
Erin McSweeney	Member of Executive Committee
Heather Cianfrocco	Member of Executive Committee
Jennifer Smoter	Member of Executive Committee
John F. Rex	Member of Executive Committee
Joy Fitzgerald	Member of Executive Committee
Margaret-Mary Wilson	Member of Executive Committee
Patricia L. Lewis	Member of Executive Committee
Richard Mattera	Member of Executive Committee
Roger Connor	Member of Executive Committee
Rupert Bondy	Member of Executive Committee
Sandeep Dadlani	Member of Executive Committee
Terry M. Clark	Member of Executive Committee