

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
Current assets	78,437,000,000		69,069,000,000		61,758,000,000	
Common stock capital		9,000,000		9,000,000		10,000,000
Fixed assets	199,978,000,000		181,233,000,000		153,996,000,000	
Equity capital of a company		98,919,000,000		86,347,000,000		76,479,000,000
Cash and cash equivalents	25,427,000,000		23,365,000,000		21,375,000,000	
Accrued liabilities		1,900,000,000		1,600,000,000		1,800,000,000
Other assets	-		-		-	
Current liabilities		99,054,000,000		89,237,000,000		78,292,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		80,442,000,000		74,718,000,000		60,983,000,000
Different income		-		-		-
Other liabilities		47,750,000,000		43,480,000,000		38,803,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	440,000	400,000	350,000
Equity ratio	39.18%	37.92%	37.63%
Debt-equity ratio	155.23%	163.69%	165.71%

Others

	2023	2022	2021
Tax Expense Rate	20.50%	21.65%	20.52%

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Income statement

	2023	2022	2021
Turnover	367,809,000,000	322,343,000,000	287,597,000,000
Net income	22,381,000,000	20,120,000,000	17,285,000,000
EBIT	29,798,482,200	26,185,791,500	22,073,973,000
Operating income before taxes	29,112,000,000	26,343,000,000	22,310,000,000
Cash Flow	29,068,000,000	26,206,000,000	22,343,000,000
Net interest income	-3,246,000,000	-2,092,000,000	-1,660,000,000
Research and development expenses	-	-	-
Income taxes	5,968,000,000	5,704,000,000	4,578,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	769,808	742,114	756,709

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