## UNITEDHEALTH GROUP INC.

ISIN: US91324P1021 WKN: 91324P102 Asset Class: Stock



### **Company Profile**

Other liabilities

**Total assets** 

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. 2023 2022 2021 Financial figures 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

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		-		-		-

# Balance notes 2023 2022 2021 Accounting standard US-GAAP US-GAAP US-GAAP

278 415 000 000

47.750.000.000

278.415.000.000

250 302 000 000

43,480,000,000

250.302.000.000

215.754.000.000

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%

38.803.000.000

215 754 000 000

# **UNITEDHEALTH GROUP INC.**

ISIN: US91324P1021 WKN: 91324P102 Asset Class: Stock

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 subsidaries, 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	