

# ZIMMER BIOMET HOLDINGS INC

ISIN: US98956P1021 WKN: 98956P102 Asset Class: **Stock**



## Company Profile

Zimmer Biomet Holdings, Inc. engages in the design, manufacture, and marketing of orthopedic reconstructive products. The firm also offers sports medicine, biologics, extremities, and trauma products, spine, craniomaxillofacial, and thoracic products, office-based technologies, dental implants, and related surgical products. It operates through the following geographical segments: Americas, Europe Middle East and Africa, and Asia Pacific. The Americas segment consists of the U.S. and includes other North, Central and South American markets. The Europe Middle East and Africa segment includes France, Germany, Italy, Spain, and the United Kingdom. The Asia Pacific segment refers to the key markets such as Japan, China, Australia, New Zealand, Korea, Taiwan, India, Thailand, Singapore, Hong Kong, and Malaysia. The company was founded by Justin O. Zimmer in 1927 and is headquartered in Warsaw, IN.

## 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>	4,609,500,000		4,427,300,000		4,885,000,000	
<b>Common stock capital</b>		3,200,000		3,100,000		3,100,000
<b>Fixed assets</b>	16,887,400,000		16,638,700,000		18,571,400,000	
<b>Equity capital of a company</b>		12,488,200,000		12,027,000,000		12,666,400,000
<b>Cash and cash equivalents</b>	415,800,000		375,700,000		478,500,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,857,400,000		2,358,200,000		3,467,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,151,300,000		6,680,800,000		7,322,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		751,400,000		886,500,000		972,600,000
<b>Total assets</b>	21,496,900,000	21,496,900,000	21,066,000,000	21,066,000,000	23,456,400,000	23,456,400,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,000	18,000	19,500
<b>Equity ratio</b>	58.13%	57.12%	54.02%
<b>Debt-equity ratio</b>	72.03%	75.06%	85.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	3.95%	27.83%	3.90%



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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,394,200,000	6,939,900,000	7,836,200,000
<b>Net income</b>	1,024,000,000	290,200,000	401,600,000
<b>EBIT</b>	1,174,849,300	528,151,800	582,679,100
<b>Operating income before taxes</b>	1,067,300,000	403,500,000	418,400,000
<b>Cash Flow</b>	1,581,600,000	1,284,700,000	1,499,200,000
<b>Net interest income</b>	-195,300,000	-164,100,000	-207,800,000
<b>Research and development expenses</b>	458,700,000	406,000,000	497,200,000
<b>Income taxes</b>	42,200,000	112,300,000	16,300,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	382,239	358,754	373,927

## Board of Directors

## Members of Management Board

Christopher Begley	Chairman of Board of Directors
Arthur Higgins	Member of Board of Directors
Betsy Bernard	Member of Board of Directors
Louis Shapiro	Member of Board of Directors
Maria Hilado	Member of Board of Directors
Michael Farrell	Member of Board of Directors
Michael Michelson	Member of Board of Directors
Robert Hagemann	Member of Board of Directors
Sreelakshmi Kolli	Member of Board of Directors
Syed Jafry	Member of Board of Directors
Ivan Tornos	Chairman of Managing Board
Angela Main	Member of Executive Committee
David J. Kunz	Member of Executive Committee
Kenneth R. Tripp	Member of Executive Committee
Keri P. Mattox	Member of Executive Committee
Lori Winkler	Member of Executive Committee
Rachel H. Ellingson	Member of Executive Committee
Sang Yi	Member of Executive Committee
Suketu Upadhyay	Member of Executive Committee
Wilfred van Zuilen	Member of Executive Committee
Zeeshan Tariq	Member of Executive Committee