

CERNER CORP

ISIN: US1567821046 WKN: 156782104 Asset Class: Stock

Company

2021/10/15 22:00:00



Price

71.42

USD

Difference

-0.42% (-0.30)



Contact Details

CERNER CORP. Tel: 1-816-221-1024
 -- Fax: 1-816-474-1742
 2800 Rockcreek Parkway Web: <http://www.cerner.com>
 64117 North Kansas City E-mail: -

Company Profile

Cerner Corp. designs, develops, markets, installs, hosts and supports health care information technology, health care devices, hardware and content solutions for health care organizations and consumers. The company also provides value-added services, including implementation and training, remote hosting, operational management services, revenue cycle services, support and maintenance, health care data analysis, clinical process optimization, transaction processing, employee wellness programs and third party administrator services for employer-based health plans. It operates through the following segments: Domestic and International. The Domestic segment includes revenue contributions and expenditures associated with business activity in the United States. The International segment includes revenue contributions and expenditures linked to business activity in Aruba, Australia, Austria, the Bahamas, Belgium, Bermuda, Brazil, Canada, Cayman Islands, Chile, Denmark, Egypt, England, Finland, France, Germany, Guam, India, Ireland, Kuwait, Luxembourg, Malaysia, Mexico, Netherlands, Norway, Portugal, Qatar, Romania, Saudi Arabia, Singapore, Slovakia, Spain, Sweden, Switzerland and the United Arab Emirates. The company was founded by Neal L. Patterson, Clifford W. Illig and Paul N. Gorum in 1979 and is headquartered in North Kansas City, MO.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2020 | | 2019 | | 2018 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,650,987,000 | | 2,096,624,000 | | 2,318,804,000 | |
| Common stock capital | | 3,732,000 | | 3,676,000 | | 3,622,000 |
| Fixed assets | 4,870,109,000 | | 4,708,998,000 | | 4,389,832,000 | |
| Equity capital of a company | | 4,482,567,000 | | 4,228,328,000 | | 4,928,389,000 |
| Cash and cash equivalents | 615,615,000 | | 441,843,000 | | 374,126,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,168,626,000 | | 1,027,448,000 | | 962,690,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,869,903,000 | | 1,549,846,000 | | 817,557,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 67,693,000 | | 29,193,000 | | 42,376,000 |
| Total assets | 7,521,096,000 | 7,521,096,000 | 6,805,622,000 | 6,805,622,000 | 6,708,636,000 | 6,708,636,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 26,400 | 27,400 | 29,200 |
| Equity ratio | 59.60% | 62.13% | 73.46% |
| Debt-equity ratio | 67.79% | 60.95% | 36.12% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 21.32% | 19.11% | 21.33% |

CERNER CORP

ISIN: US1567821046 WKN: 156782104 Asset Class: Stock

Income statement

| | 2020 | 2019 | 2018 |
|---|---------------|---------------|---------------|
| Turnover | 5,505,788,000 | 5,692,598,000 | 5,366,325,000 |
| Net income | 780,088,000 | 529,454,000 | 630,059,000 |
| EBIT | 855,696,511 | 544,277,627 | 668,425,638 |
| Operating income before taxes | 991,473,000 | 654,512,000 | 800,851,000 |
| Cash Flow | 1,436,705,000 | 1,313,099,000 | 1,454,009,000 |
| Net interest income | -179,000 | 23,758,000 | 26,224,000 |
| Research and development expenses | 501,436,000 | 509,722,000 | 473,435,000 |
| Income taxes | 211,385,000 | 125,058,000 | 170,792,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 179,960 | 179,275 | 158,582 |

Board of Directors

Members of Management Board

| | |
|-------------------|-------------------------------|
| Elder Granger | Member of Board of Directors |
| Gerald Bisbee | Member of Board of Directors |
| Julie Gerberding | Member of Board of Directors |
| George Riedel | Member of Board of Directors |
| John Greisch | Member of Board of Directors |
| Melinda Mount | Member of Board of Directors |
| Mitchell Daniels | Member of Board of Directors |
| R. Wise | Member of Board of Directors |
| William Zollars | Member of Board of Directors |
| David T. Feinberg | Chairman of Managing Board |
| Bill Graff | Member of Executive Committee |
| Brenna Quinn | Member of Executive Committee |
| Dan Devers | Member of Executive Committee |
| Darell Johnson | Member of Executive Committee |
| Eva Karp | Member of Executive Committee |
| Jerome Labat | Member of Executive Committee |
| Kimberly Gerard | Member of Executive Committee |
| Maria Houchins | Member of Executive Committee |
| Mark Erceg | Member of Executive Committee |
| Rama Nadimpalli | Member of Executive Committee |