

CERNER CORP

ISIN: US1567821046 WKN: 156782104 Asset Class: Stock

Company

2021/12/03 22:00:00



Price

71.67

USD

Difference

-0.28% (-0.20)



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%

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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	877,116,194	557,901,913	685,157,582
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	184,465	183,763	162,552

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