#### 3M COMPANY

ISIN: US88579Y1010 WKN: 88579Y101 Asset Class: Stock

Company

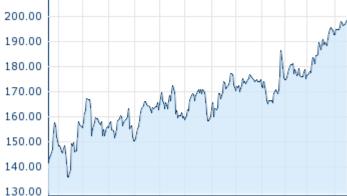
**2021/04/16** 22:10:00

Science.
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**Price 198.58**USD

Difference

**?** 0.56%(1.10)



05.2020 07.2020 09.2020 11.2020 01.2021 03.2021

#### **Contact Details**

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- - Fax: -

3M Center Web: http://www.3m.com

55144-1000 St. Paul E-mail: -

#### **Company Profile**

3M Co. is a technology company, which manufactures industrial, safety and consumer products. It operates through the following segments: Safety and Industrial, Transportation and Electronics, Health Care, and Consumer. The Safety and Industrial segment consists of personal safety, industrial adhesives and tapes, abrasives, closure and masking systems, electrical markets, automotive aftermarket, and roofing granules. The Transportation and Electronics segment consists of electronics, automotive and aerospace, commercial solutions, advanced materials, and transportation safety. The Health Care segment includes medical and surgical supplies, skin health and infection prevention products, oral care solutions, separation and purification sciences, health information systems, inhalation and transdermal drug delivery systems, and food safety products. The Electronics & Energy segment involves in the optical films solutions for electronic displays, packaging and interconnection devices; insulating and splicing solutions; touch screens and touch monitors; renewable energy component solutions; and infrastructure protection products. The Consumer segment products includes office supply products, stationery products, home improvement products, home care products, protective material products, certain consumer retail personal safety products, and consumer health care products. The company was founded by Henry S. Bryan, Hermon W. Cable, John Dwan, William A. McGonagle and J. Danley Budd in 1902 and is headquartered in St. Paul, MN.

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

	2020		2019		2018		
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	14,982,000,000		12,971,000,000		13,709,000,000		
Common stock capital		9,000,000		9,000,000		9,000,000	
Fixed assets	32,362,000,000		31,688,000,000		22,791,000,000		
Equity capital of a company		12,931,000,000		10,126,000,000		9,848,000,000	
Cash and cash equivalents	4,634,000,000		2,353,000,000		2,853,000,000		
Accrued liabilities		4,815,000,000		4,223,000,000		3,286,000,000	
Other assets	-		-		-		
Current liabilities		7,948,000,000		9,222,000,000		7,244,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		26,465,000,000		25,311,000,000		19,408,000,000	
Different income		-		-		-	
Other liabilities		2,626,000,000		2,551,000,000		2,357,000,000	
Total assets	47,344,000,000	47,344,000,000	44,659,000,000	44,659,000,000	36,500,000,000	36,500,000,000	

#### **Balance notes**

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	94,987	96,163	93,516
Equity ratio	27.45%	22.82%	27.12%
Debt-equity ratio	264.32%	338.31%	268.69%

#### Others

	2020	2019	2018
Tax Expense Rate	19.64%	19.78%	23.39%

# **3M COMPANY**

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Income statement			
	2020	2019	2018
Turnover	32,184,000,000	32,136,000,000	32,765,000,000
Net income	5,384,000,000	4,570,000,000	5,349,000,000
EBIT	6,053,197,500	5,065,636,500	5,990,535,000
Operating income before taxes	6,711,000,000	5,712,000,000	7,000,000,000
Cash Flow	8,113,000,000	7,070,000,000	6,439,000,000
Net interest income	-534,000,000	-351,000,000	-170,000,000
Research and development expenses	1,862,000,000	1,874,000,000	1,816,000,000
Income taxes	1,318,000,000	1,130,000,000	1,637,000,000
Result from investments in subsidaries, associates and other	-5,000,000	-	-
Revenues per employee	283,089	279,210	292,732

Operative efficiency			
	2020	2019	2018
Cash Flow Margin I	16.73	14.22	16.33
Cross Margin (%)	20.85	17.77	21.36
Cash Flow Margin I	25.21%	22.00%	19.65%
EBIT Margin	22.51%	18.87%	21.88%
EBITDA Margin	28.45%	23.82%	26.42%
ROE (Return on Equity)	41.43	44.85	54.03
ROA (Return on Assets)	12.56	11.20	15.31

Growth analysis			
	2020	2019	2018
Net income growth	+18.44%	-12.15%	+12.11%
Revenues growth	+0.15%	-1.92%	+3.50%

## **Board of Directors**

Dambisa Moyo	Member of Board of Directors	
Ahmet Kent	Member of Board of Directors	
Amy Hood	Member of Board of Directors	
David Dillon	Member of Board of Directors	
Gregory Page	Member of Board of Directors	
Herbert Henkel	Member of Board of Directors	
James Fitterling	Member of Board of Directors	
Michael Eskew	Member of Board of Directors	
Pamela Craig	Member of Board of Directors	
Patricia Woertz	Member of Board of Directors	
Thomas Brown	Member of Board of Directors	
Michael Roman	Chairman of Managing Board	
Ashish K. Khandpur	Member of Executive Committee	
Denise Rutherford	Member of Executive Committee	
John Banovetz	Member of Executive Committee	
Kristen Ludgate	Member of Executive Committee	
Michael Vale	Member of Executive Committee	
Bruce Jermeland	Member of Executive Committee	
Debarati Sen	Member of Executive Committee	
Eric Hammes	Member of Executive Committee	