

3M COMPANY

ISIN: US88579Y1010 WKN: 88579Y101 Asset Class: **Stock**

Company

2021/05/06 22:10:00



Price
202.41
USD

Difference ▲
0.48%(0.97)



Contact Details

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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.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

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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	6,008,278,500	5,028,045,900	5,946,081,000
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 subsidiaries, associates and other	-5,000,000	-	-
Revenues per employee	280,988	277,138	290,560

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

Members of Management Board

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