

Edgar Filing: Hill-Rom Holdings, Inc. - Form 10-Q

Hill-Rom Holdings, Inc.

Form 10-Q

April 26, 2019

false--09-30Q220192019-03-3110-Q000004751866772747falseLarge Accelerated FilerHill-Rom Holdings, Inc.falseHRCP8YP7YP7Y0.200.380.210.410.006750.070.06750.00000 0000047518 2018-10-01 2019-03-31 0000047518 2019-04-22 0000047518 2018-01-01 2018-03-31 0000047518 2017-10-01 2018-03-31 0000047518 2019-01-01 2019-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0000047518 2019-03-31 0000047518 2018-09-30 0000047518 us-gaap:RetainedEarningsMember 2018-09-30 0000047518 us-gaap:CommonStockMember 2018-09-30 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-09-30 0000047518 us-gaap:TreasuryStockMember 2018-09-30 0000047518 us-gaap:AdditionalPaidInCapitalMember 2018-09-30 0000047518 2017-12-31 0000047518 2017-09-30 0000047518 us-gaap:NoncontrollingInterestMember hrc:VIEActivityMember 2018-03-31 0000047518 us-gaap:TreasuryStockMember 2017-12-31 0000047518 us-gaap:TreasuryStockMember 2018-01-01 2018-03-31 0000047518 us-gaap:ParentMember 2018-01-01 2018-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0000047518 us-gaap:NoncontrollingInterestMember 2018-03-31 0000047518 us-gaap:TreasuryStockMember 2018-03-31 0000047518 hrc:VIEActivityMember 2018-03-31 0000047518 us-gaap:ParentMember 2017-12-31 0000047518 us-gaap:CommonStockMember 2018-03-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2017-12-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2018-01-01 2018-03-31 0000047518 us-gaap:CommonStockMember 2017-12-31 0000047518 us-gaap:CommonStockMember 2018-01-01 2018-03-31 0000047518 us-gaap:NoncontrollingInterestMember 2017-12-31 0000047518 us-gaap:RetainedEarningsMember 2017-12-31 0000047518 us-gaap:RetainedEarningsMember 2018-01-01 2018-03-31 0000047518 2018-03-31 0000047518 us-gaap:ParentMember 2018-03-31 0000047518 us-gaap:RetainedEarningsMember 2018-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2018-03-31 0000047518 us-gaap:TreasuryStockMember 2019-01-01 2019-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0000047518 us-gaap:RetainedEarningsMember 2019-03-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2019-01-01 2019-03-31 0000047518 us-gaap:CommonStockMember 2019-01-01 2019-03-31 0000047518 us-gaap:CommonStockMember 2018-12-31 0000047518 us-gaap:CommonStockMember 2019-03-31 0000047518 us-gaap:TreasuryStockMember 2018-12-31 0000047518 2018-12-31 0000047518 us-gaap:RetainedEarningsMember 2019-01-01 2019-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-12-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2019-03-31 0000047518 us-gaap:RetainedEarningsMember 2018-12-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2018-12-31 0000047518 us-gaap:TreasuryStockMember 2019-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-03-31 0000047518 us-gaap:AccountingStandardsUpdate201409Member 2019-01-01 2019-03-31 0000047518 us-gaap:RetainedEarningsMember 2018-10-01 2019-03-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2018-10-01 2019-03-31 0000047518 us-gaap:CommonStockMember 2018-10-01 2019-03-31 0000047518 us-gaap:TreasuryStockMember 2018-10-01 2019-03-31 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-10-01 2019-03-31 0000047518 us-gaap:AccountingStandardsUpdate201616Member 2018-10-01 2019-03-31 0000047518 us-gaap:AccountingStandardsUpdate201409Member us-gaap:RetainedEarningsMember 2018-10-01 2019-03-31 0000047518 us-gaap:AccountingStandardsUpdate201409Member 2018-10-01 2019-03-31 0000047518 us-gaap:ParentMember 2018-10-01 2019-03-31 0000047518 us-gaap:AdditionalPaidInCapitalMember 2017-10-01 2018-03-31 0000047518 us-gaap:ParentMember 2017-10-01 2018-03-31 0000047518 us-gaap:CommonStockMember 2017-10-01 2018-03-31 0000047518 us-gaap:RetainedEarningsMember 2017-10-01 2018-03-31 0000047518 us-gaap:CommonStockMember 2017-09-30 0000047518 us-gaap:NoncontrollingInterestMember 2017-09-30 0000047518 hrc:VIEActivityMember 2017-12-31 0000047518 us-gaap:TreasuryStockMember 2017-10-01 2018-03-31 0000047518 us-gaap:TreasuryStockMember 2017-09-30 0000047518 us-gaap:RetainedEarningsMember 2017-09-30 0000047518 us-gaap:AdditionalPaidInCapitalMember 2017-09-30 0000047518 us-gaap:ParentMember 2017-09-30 0000047518 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-09-30 0000047518

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM 10-Q

(Mark One)

Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the quarterly period ended March 31, 2019

OR

Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the transition period from ____ to ____

Commission File No. 1-6651

HILL-ROM HOLDINGS, INC.

(Exact name of registrant as specified in its charter)

Indiana

(State or other jurisdiction of incorporation or organization)

35-1160484

(I.R.S. Employer Identification No.)

130 E. Randolph St., Suite 1000

Chicago, IL

(Address of principal executive offices)

(312) 819-7200

(Registrant's telephone number, including area code)

60601

(Zip Code)

Not Applicable

(Former name, former address and former fiscal year, if changed since last report)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).

Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company (as defined in Rule 12b-2 of the Exchange Act).

Large accelerated filer Accelerated filer Non-accelerated filer Smaller reporting company Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).

Yes No

Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date.

Common Stock, without par value – 66,772,747 shares as of April 22, 2019.

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