

# BAUSCH HEALTH COMPANIES INC.

ISIN: CA0717341071 WKN: 071734107 Asset Class: Stock

Company	2024/05/02 22:00:01
<b>Price</b>	<b>8.09</b> USD
<b>Difference</b>	<b>-7.54% (-0.66)</b>



## Contact Details

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## Company Profile

Bausch Health Cos., Inc. engages in the development, manufacture and market of a range of branded, generic and branded generic pharmaceuticals, medical devices and over-the-counter products. It operates through the following segments: Salix, International, Solta Medical, Diversified Products, and Bausch + Lomb. The Salix segment consists of sales in the U.S. of GI products. Sales of the Xifaxan product line. The International segment comprises of sales, except for sales of Bausch + Lomb products and Solta aesthetic medical devices, outside the U.S and Puerto Rico of branded pharmaceutical products, branded generic pharmaceutical and OTC products. The Solta Medical segment refers to global sales of Solta Medical aesthetic medical devices. The Diversified Products segment covers sales in the U.S. of pharmaceutical products in the areas of neurology and certain other therapeutic classes, generic products, ortho dermatologic, and dentistry products. The Bausch + Lomb segment are global sales of Bausch + Lomb vision care, surgical and ophthalmic pharmaceuticals products. The company was founded on March 29, 1994, and is headquartered in Laval, Canada.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	7,378,885,000		5,754,472,000		7,082,482,000	
<b>Common stock capital</b>		13,743,767,000		14,079,285,000		13,031,918,000
<b>Fixed assets</b>	28,684,824,000		29,048,773,000		29,804,024,000	
<b>Equity capital of a company</b>		-108,125,000		352,287,000		-42,947,000
<b>Cash and cash equivalents</b>	1,268,493,000		800,775,000		2,676,614,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,672,617,000		5,339,857,000		6,565,853,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,499,218,000		29,111,100,000		30,363,599,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,161,686,000		1,036,536,000		809,679,000
<b>Total assets</b>	36,063,710,000	36,063,710,000	34,803,245,000	34,803,245,000	36,886,506,000	36,886,506,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	20,270	19,900	19,100
<b>Equity ratio</b>	3.14%	4.72%	0.13%
<b>Debt-equity ratio</b>	3,087.65%	2,019.31%	76,747.37%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-56.67%	-64.34%	8.50%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	11,819,208,000	10,576,257,000	10,573,980,000
<b>Net income</b>	-799,014,000	-292,917,000	-1,188,538,000
<b>EBIT</b>	906,032,308	1,233,092,581	389,559,175
<b>Operating income before taxes</b>	-526,377,000	-167,939,000	-1,283,822,000
<b>Cash Flow</b>	1,344,288,000	-1,040,180,000	1,727,643,000
<b>Net interest income</b>	-1,853,120,000	-1,973,609,000	-1,854,270,000
<b>Research and development expenses</b>	815,210,000	688,680,000	582,985,000
<b>Income taxes</b>	298,280,000	108,053,000	-109,074,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	398,191	362,941	378,061

## Board of Directors

John Paulson	Chairman of Supervisory Board
Amy Wechsler	Member of Supervisory Board
Richard Mulligan	Member of Supervisory Board
Brett Icahn	Member of Supervisory Board
Robert Power	Member of Supervisory Board
Russel Robertson	Member of Supervisory Board
Sarah Kavanagh	Member of Supervisory Board
Steven Miller	Member of Supervisory Board
Thomas Ross	Member of Supervisory Board

## Members of Management Board

Thomas Appio	Chairman of Managing Board
Tage Ramakrishna	Member of Executive Committee
Cees Heiman	Member of Executive Committee
Fernando Zarate	Member of Executive Committee
Graham Jackson	Member of Executive Committee
Jeff Hartness	Member of Executive Committee
Kathleen Fitzpatrick	Member of Executive Committee
Mirza Dautbegovic	Member of Executive Committee
Seana Carson	Member of Executive Committee
Tom Vadaketh	Member of Executive Committee