


**Company**

2022/09/23 18:21:38


**Price**
**74.36**

CHF

**Difference**

-0.92% (-0.69)


**Contact Details**

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**Company Profile**

Novartis AG is a holding company, which engages in the development, manufacture, and marketing of healthcare products. It operates through the following segments: Innovative Medicines, Sandoz, and Corporate. The Innovative Medicines segment researches, develops, manufactures, distributes and sells patented pharmaceuticals, and is composed of two business units: Novartis Oncology and Novartis Pharmaceuticals. The Sandoz segment develops, manufactures and markets finished dosage form medicines as well as intermediary products, including active pharmaceutical ingredients. The Corporate segment refers to group management and central services. The company was founded on February 29, 1996 and is headquartered in Basel, Switzerland.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	41,655,955,000		26,229,448,000		28,570,198,000	
<b>Common stock capital</b>		820,946,000		807,046,000		906,375,000
<b>Fixed assets</b>	82,154,750,000		90,619,018,000		86,095,030,000	
<b>Equity capital of a company</b>		61,796,015,000		50,089,910,000		53,792,810,000
<b>Cash and cash equivalents</b>	11,304,638,000		8,537,189,000		10,760,305,000	
<b>Accrued liabilities</b>		4,279,671,000		4,897,966,000		5,247,488,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		27,524,019,000		29,222,503,000		27,369,444,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,490,672,000		37,536,052,000		33,502,973,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,343,946,000		1,231,342,000		1,174,608,000
<b>Total assets</b>	123,810,706,000	123,810,706,000	116,848,466,000	116,848,466,000	114,665,228,000	114,665,228,000

**Balance notes**

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	104,323	105,794	103,914
<b>Equity ratio</b>	50.03%	42.92%	46.98%
<b>Debt-equity ratio</b>	99.86%	133.00%	112.87%

**Others**

	2021	2020	2019
<b>Tax Expense Rate</b>	19.62%	19.63%	21.65%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	47,199,917,000	45,672,013,000	47,202,693,000
<b>Net income</b>	21,961,593,000	7,576,491,000	7,097,596,000
<b>EBIT</b>	11,180,962,539	9,901,331,964	9,339,612,042
<b>Operating income before taxes</b>	9,872,248,000	8,639,940,000	8,229,514,000
<b>Cash Flow</b>	13,778,909,000	12,812,079,000	13,540,289,000
<b>Net interest income</b>	-766,155,000	-780,926,000	-656,890,000
<b>Research and development expenses</b>	8,722,101,000	8,428,752,000	9,343,545,000
<b>Income taxes</b>	1,937,330,000	1,696,075,000	1,781,852,000
<b>Result from investments in subsidiaries, associates and other</b>	14,023,932,000	631,687,000	654,902,000
<b>Revenues per employee</b>	475,515	453,724	477,414

**Board of Directors**

Andreas von Planta	Member of the administrative board
Charles Sawyers	Member of the administrative board
Nancy Andrews	Member of the administrative board
Simon Moroney	Member of the administrative board
Ana de Pro Gonzalo	Member of the administrative board
Bridgette Heller	Member of the administrative board
Daniel Hochstrasser	Member of the administrative board
Eric Boutin	Member of the administrative board
Frans van Houten	Member of the administrative board
Mary Doherty	Member of the administrative board
Patrice Bula	Member of the administrative board
Ton Büchner	Member of the administrative board
William Winters	Member of the administrative board
Hans Jörg Reinhardt	Chairman of the administrative board

**Members of Management Board**

Vasant Narasimhan, M.D.	Chairman of Managing Board
James E. Bradner	Member of Executive Committee
Klaus Moosmayer	Member of Executive Committee
Steffen Lang	Member of Executive Committee
Susanne Schaffert	Member of Executive Committee
Harry Kirsch	Member of Executive Committee
John Tsai, M.D.	Member of Executive Committee
Karen L. Hale	Member of Executive Committee
Marie-France Tschudin	Member of Executive Committee
Richard Saynor	Member of Executive Committee
Rob Kowalski	Member of Executive Committee
Robert Weltevreden	Member of Executive Committee