

# NOVARTIS AG

ISIN: CH0012005267 WKN: 1200526 Asset Class: **Stock**

## Company

2024/05/03 17:30:44



**Price**  
**87.97**  
CHF

**Difference** -1.01%(-0.90)



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## Company Profile

Novartis AG is a holding company, which engages in the business of developing, manufacturing, and marketing healthcare products. It operates through the following segments: Innovative Medicines, Sandoz, and Corporate. The Innovative Medicines segment includes researching, distributing and selling patented pharmaceuticals. The Sandoz segment focuses on marketing finished dosage form medicines and intermediary products including active pharmaceutical ingredients. The Corporate segment is involved in 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	25,654,333,000		34,149,132,000		41,655,955,000	
<b>Common stock capital</b>		694,361,000		823,428,000		820,946,000
<b>Fixed assets</b>	61,729,135,000		78,507,846,000		82,154,750,000	
<b>Equity capital of a company</b>		39,347,137,000		54,978,159,000		61,796,015,000
<b>Cash and cash equivalents</b>	11,272,218,000		6,954,728,000		11,304,638,000	
<b>Accrued liabilities</b>		2,802,694,000		3,079,065,000		4,279,671,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		22,211,143,000		26,512,531,000		27,524,019,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,825,188,000		31,166,287,000		34,490,672,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,004,088,000		1,459,965,000		1,343,946,000
<b>Total assets</b>	87,383,469,000	87,383,469,000	112,656,978,000	112,656,978,000	123,810,706,000	123,810,706,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	76,057	101,703	104,323
<b>Equity ratio</b>	45.11%	48.87%	50.03%
<b>Debt-equity ratio</b>	121.69%	104.63%	99.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.03%	16.90%	19.62%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	40,834,735,000	48,273,766,000	47,199,917,000
<b>Net income</b>	7,699,648,000	6,642,477,000	21,961,593,000
<b>EBIT</b>	8,587,342,693	8,788,006,263	10,832,022,890
<b>Operating income before taxes</b>	8,210,082,000	8,003,445,000	9,872,248,000
<b>Cash Flow</b>	12,992,707,000	13,596,306,000	13,778,909,000
<b>Net interest income</b>	-223,764,000	-627,477,000	-766,155,000
<b>Research and development expenses</b>	7,389,613,000	8,484,798,000	8,722,101,000
<b>Income taxes</b>	495,157,000	1,352,372,000	1,937,330,000
<b>Result from investments in subsidiaries, associates and other</b>	-11,682,000	-8,595,000	14,023,932,000
<b>Revenues per employee</b>	546,668	483,293	460,675

**Board of Directors**

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
Frans van Houten	Member of the administrative board
John Young	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 (Vas) Narasimhan	Chairman of Managing Board
Klaus Moosmayer	Member of Executive Committee
Steffen Lang	Member of Executive Committee
Aharon Gal	Member of Executive Committee
Fiona H. Marshall	Member of Executive Committee
Harry Kirsch	Member of Executive Committee
Karen Hale	Member of Executive Committee
Kees Roks	Member of Executive Committee
Lutz Hegemann	Member of Executive Committee
Michelle Weese	Member of Executive Committee
Patrick Horber	Member of Executive Committee
Rob Kowalski	Member of Executive Committee
Shreeram Aradhye	Member of Executive Committee
Victor Bulto	Member of Executive Committee