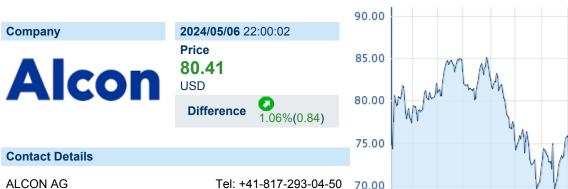
## **ALCON AG**

ISIN: CH0432492467 WKN: **H01301128** Asset Class: Stock



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## **Company Profile**

Alcon, Inc. engages in the development, manufacture, and marketing of market surgical equipment and devices, pharmaceutical eye drops, and consumer vision care products to treat eye diseases and disorders. It operates through the following segments: Surgical and Vision Care. The Surgical segment offers implantable products, consumables and equipment for use in surgical procedures to address cataracts, vitreoretinal conditions, refractive errors, and glaucoma. The Vision Care segment comprises daily disposable, reusable and color-enhancing contact lenses, as well as portfolio of ocular health products, including over-the-counter products for dry eye, contact lens care, and ocular allergies, as well as ocular vitamins and redness relievers. The company was founded by Mr. Robert Alexander and Mr. William Conner on 1945 and is headquartered in Geneva, Switzerland.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

## Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 4 804 563 000 4.752.797.000 4.907.453.000 Common stock capital 16 833 000 18 504 000 18 223 000 **Fixed assets** 20,171,825,000 22,219,603,000 20,603,834,000 Equity capital of a company 17,358,189,000 18,205,160,000 17,545,104,000 920,765,000 906,696,000 1,435,061,000 Cash and cash equivalents Accrued liabilities 520,139,000 514,411,000 703.407.000 Other assets **Current liabilities** 2,087,292,000 2,573,906,000 2,252,362,000 Prepayments and accrued income Non-current liabilities 5.479.141.000 6.245.100.000 5.713.821.000 Different income Other liabilities 139,713,000 212,796,000 153,073,000 **Total assets** 24,924,623,000 24,924,623,000 27,024,166,000 27,024,166,000 25,511,288,000 25.511.288.000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	25,315	25,178	24,389
Equity ratio	69.64%	67.37%	68.77%
Debt-equity ratio	43.59%	48.44%	45.40%
Others			
	2023	2022	2021

-17.07%

27.65%

**Tax Expense Rate** 

10.05%

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Income statement			
	2023	2022	2021
Turnover	8,496,752,000	8,325,302,000	7,580,182,000
Net income	875,286,000	319,946,000	343,764,000
EBIT	898,484,961	568,432,218	501,067,363
Operating income before taxes	747,678,000	442,195,000	382,163,000
Cash Flow	1,247,328,000	1,162,314,000	1,229,688,000
Net interest income	-129,405,000	-112,697,000	-106,969,000
Research and development expenses	744,083,000	670,455,000	597,015,000
Income taxes	-127,608,000	122,248,000	38,399,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	343,831	338,726	318,387

<b>Board of Directors</b>	
Arthur Cummings	Member of the administrative board
Bono Raquel Cruz	Member of the administrative board
Dieter Spälti	Member of the administrative board
D. Grossman	Member of the administrative board
Ines Pöschel	Member of the administrative board
Karen May	Member of the administrative board
Lynn Bleil	Member of the administrative board
Scott Maw	Member of the administrative board
Thomas Heinrich Glanzmann	Member of the administrative board
F. Ball	Chairman of the administrative boar

Members of Management Board		
David J. Endicott	Chairman of Managing Board	
lan Bell	Member of Executive Committee	
Laurent Attias	Member of Executive Committee	
Rajkumar Narayanan	Member of Executive Committee	
Sergio Duplan	Member of Executive Committee	
Sue-Jean Lin	Member of Executive Committee	
Tim Stonesifer	Member of Executive Committee	