

# ALCON AG

ISIN: CH0432492467

WKN: H01301128

Asset Class: **Stock**

## Company

2024/07/15 22:00:02


# Alcon

Price

**89.96**

USD

Difference

 -1.98% (-1.82)

## Contact Details

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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.

## 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 |
| Current assets                 | 4,752,797,000  |                        | 4,804,563,000  |                        | 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         |
| Cash and cash equivalents      | 920,765,000    |                        | 906,696,000    |                        | 1,435,061,000  |                        |
| 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   |
|------------------|---------|--------|--------|
| Tax Expense Rate | -17.07% | 27.65% | 10.05% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 8,496,752,000 | 8,325,302,000 | 7,580,182,000 |
| <b>Net income</b>  | 875,286,000   | 319,946,000   | 343,764,000   |
| <b>EBIT</b>  | 900,151,421   | 569,486,514   | 501,996,715   |
| <b>Operating income before taxes</b>                                 | 747,678,000   | 442,195,000   | 382,163,000   |
| <b>Cash Flow</b>   | 1,247,328,000 | 1,162,314,000 | 1,229,688,000 |
| <b>Net interest income</b>   | -129,405,000  | -112,697,000  | -106,969,000  |
| <b>Research and development expenses</b>                             | 744,083,000   | 670,455,000   | 597,015,000   |
| <b>Income taxes</b>  | -127,608,000  | 122,248,000   | 38,399,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 344,468       | 339,354       | 318,977       |

## Board of Directors

|                           |                                      |
|---------------------------|--------------------------------------|
| 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 board |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| David J. Endicott  | Chairman of Managing Board    |
| Ian 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 |