

# SANDOZ GROUP AG CHF0.05

ISIN: CH1243598427 WKN: 124359842 Asset Class: Stock

## Company

2024/08/16 13:05:23

Price

**37.32** CHF

Difference ▲ 0.13%(0.05)

## Contact Details

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## Company Profile

Sandoz Group AG engages in focusing on generic pharmaceuticals and bio similar medical products. It acquires, manages and sells investments and intellectual property in the healthcare and medical device industry and conducts all business at home and abroad. The firm can acquire, sell, debit and manage interests in other companies, intellectual property rights and real estate at home and abroad, as well as establish branches and subsidiaries at home and abroad. The company was founded on January 17, 2022 and is headquartered in Rotkreuz, 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>	6,372,973,000		5,528,995,000		5,070,549,000	
<b>Common stock capital</b>		20,199,000		-		-
<b>Fixed assets</b>	9,980,285,000		10,714,741,000		10,912,843,000	
<b>Equity capital of a company</b>		7,283,639,000		8,104,752,000		7,437,717,000
<b>Cash and cash equivalents</b>	933,389,000		68,464,000		36,446,000	
<b>Accrued liabilities</b>		372,009,000		343,249,000		434,618,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,795,721,000		7,322,032,000		7,621,769,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,273,898,000		816,951,000		923,906,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		129,614,000		99,921,000		112,071,000
<b>Total assets</b>	16,353,259,000	16,353,259,000	16,243,736,000	16,243,736,000	15,983,393,000	15,983,393,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	20,000	-	-
<b>Equity ratio</b>	44.59%	49.96%	46.59%
<b>Debt-equity ratio</b>	124.29%	100.15%	114.63%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	38.46%	22.87%	30.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,940,686,000	8,859,184,000	8,794,328,000
<b>Net income</b>	69,196,000	809,895,000	830,153,000
<b>EBIT</b>	285,070,309	1,193,685,079	1,329,274,789
<b>Operating income before taxes</b>	116,824,000	1,052,481,000	1,200,431,000
<b>Cash Flow</b>	325,311,000	1,168,044,000	1,237,916,000
<b>Net interest income</b>	-152,770,000	-76,405,000	-56,684,000
<b>Research and development expenses</b>	832,151,000	795,569,000	832,896,000
<b>Income taxes</b>	44,932,000	240,676,000	368,449,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	472,694	-	-

## Board of Directors

Aarti Shah	Member of the administrative board
Karen Hübscher	Member of the administrative board
Mathai Mammen	Member of the administrative board
Shamiram Feinglass	Member of the administrative board
Graeme Pitkethly	Member of the administrative board
Ioannis Skoufalos	Member of the administrative board
Maria Rosaria Varsellona	Member of the administrative board
Michael Rechsteiner	Member of the administrative board
Urs Riedener	Member of the administrative board
Gilbert Ghostine	Chairman of the administrative board

## Members of Management Board

Richard Saynor	Chairman of Managing Board
Claire D'Abreu-Hayling	Member of Executive Committee
Colin Bond	Member of Executive Committee
Francisco Ballester	Member of Executive Committee
Ingrid Sollerer	Member of Executive Committee
Keren Haruvi	Member of Executive Committee
PhD Glenn A. Gerecke	Member of Executive Committee
Pierre Bourdage	Member of Executive Committee
Rebecca Guntern	Member of Executive Committee
Tripti Jha	Member of Executive Committee