

SANDOZ GROUP AG CHF0.05

ISIN: CH1243598427 WKN: 124359842 Asset Class: Stock

Company

2024/10/18 17:30:09

Price

36.77

CHF

Difference

-0.14% (-0.05)

Contact Details

SANDOZ GROUP AG Tel: +
-- Fax: +
Suurstoffi 14 Web: <http://www.sandoz.com>
6343 Rotkreuz E-mail: -



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
Current assets	6,372,973,000		5,528,995,000		5,070,549,000	
Common stock capital		20,199,000		-		-
Fixed assets	9,980,285,000		10,714,741,000		10,912,843,000	
Equity capital of a company		7,283,639,000		8,104,752,000		7,437,717,000
Cash and cash equivalents	933,389,000		68,464,000		36,446,000	
Accrued liabilities		372,009,000		343,249,000		434,618,000
Other assets	-		-		-	
Current liabilities		4,795,721,000		7,322,032,000		7,621,769,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,273,898,000		816,951,000		923,906,000
Different income		-		-		-
Other liabilities		129,614,000		99,921,000		112,071,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	20,000	-	-
Equity ratio	44.59%	49.96%	46.59%
Debt-equity ratio	124.29%	100.15%	114.63%

Others

	2023	2022	2021
Tax Expense Rate	38.46%	22.87%	30.69%

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Income statement

	2023	2022	2021
Turnover	8,940,686,000	8,859,184,000	8,794,328,000
Net income	69,196,000	809,895,000	830,153,000
EBIT	286,876,599	1,201,248,622	1,337,697,468
Operating income before taxes	116,824,000	1,052,481,000	1,200,431,000
Cash Flow	325,311,000	1,168,044,000	1,237,916,000
Net interest income	-152,770,000	-76,405,000	-56,684,000
Research and development expenses	832,151,000	795,569,000	832,896,000
Income taxes	44,932,000	240,676,000	368,449,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	475,689	-	-

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