

BAYER AG

ISIN: DE000BAY0017

WKN: BAY001

Asset Class: Stock

Company

2023/03/24 17:35:17



Price

55.55

EUR

Difference

-0.70% (-0.39)

Contact Details

BAYER AG

Tel: +49-214-30-1

--

Fax: +

Kaiser-Wilhelm-Allee 1

Web: <http://www.bayer.com>

51368 Leverkusen

E-mail: -

Company Profile

Bayer AG engages in the development, manufacture and distribution of products in the areas of health care, nutrition and high-tech materials. It operates through the following segments: Pharmaceuticals, Consumer Health, Crop Science, Animal Health and Covestro. The Pharmaceuticals segment engages in the development, production and marketing of prescription products for cardiology and women's health care; specialty therapeutics in the areas of oncology, hematology and ophthalmology; diagnostic imaging equipment and the necessary contrast agents. The Consumer Health segment manufactures and markets products in the dermatology, dietary supplement, analgesic, gastrointestinal, cold, allergy, sinus and flu, foot care and sun protection categories. The CropScience segment includes seeds and plant traits, crop protection and nonagricultural pest control. The Animal Health segment offers prescription and nonprescription veterinary products. The Covestro segment provides raw materials for polyurethanes; polycarbonate granules and sheets; raw materials for coatings, adhesives and sealants; and by-products of polyether production and of chlorine production and use. The company was founded by Friedrich Bayer and Johann Friedrich Westkott on August 1, 1863 and is headquartered in Leverkusen, Germany.

Financial figures

| Financial figures | 2022 | | 2021 | | 2020 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 37,247,000,000 | | 31,994,000,000 | | 35,002,000,000 | |
| Common stock capital | | 2,515,000,000 | | 2,515,000,000 | | 2,515,000,000 |
| Fixed assets | 93,637,000,000 | | 94,784,000,000 | | 87,848,000,000 | |
| Equity capital of a company | | 38,926,000,000 | | 33,168,000,000 | | 30,699,000,000 |
| Cash and cash equivalents | 5,171,000,000 | | 4,564,000,000 | | 4,191,000,000 | |
| Accrued liabilities | | 12,979,000,000 | | 15,951,000,000 | | 12,776,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 35,084,000,000 | | 29,403,000,000 | | 36,728,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 56,874,000,000 | | 64,207,000,000 | | 55,423,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,376,000,000 | | 4,307,000,000 | | 2,316,000,000 |
| Total assets | 130,884,000,000 | 130,884,000,000 | 126,778,000,000 | 126,778,000,000 | 122,850,000,000 | 122,850,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 101,369 | 99,637 | 99,538 |
| Equity ratio | 29.86% | 26.28% | 25.13% |
| Debt-equity ratio | 234.92% | 280.53% | 297.91% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 10.46% | 51.28% | 9.85% |

Income statement

| | 2022 | 2021 | 2020 |
|--|----------------|----------------|-----------------|
| Turnover | 50,739,000,000 | 44,081,000,000 | 41,400,000,000 |
| Net income | 4,150,000,000 | 1,000,000,000 | -15,569,000,000 |
| EBIT | 6,267,000,000 | 3,119,000,000 | -15,857,000,000 |
| Operating income before taxes | 4,820,000,000 | 1,997,000,000 | -17,154,000,000 |
| Cash Flow | 6,060,000,000 | 4,026,000,000 | 3,761,000,000 |
| Net interest income | -1,447,000,000 | -1,122,000,000 | -1,297,000,000 |
| Research and development expenses | 6,572,000,000 | 5,412,000,000 | 7,126,000,000 |
| Income taxes | 504,000,000 | 1,024,000,000 | -1,689,000,000 |
| Result from investments in subsidiaries, associates and other | -150,000,000 | 49,000,000 | -96,000,000 |
| Revenues per employee | 500,538 | 442,416 | 415,922 |

Board of Directors

| | |
|------------------------|-------------------------------|
| Norbert Winkeljohann | Chairman of Supervisory Board |
| Barbara Gansewendt | Member of Supervisory Board |
| Norbert Bischofberger | Member of Supervisory Board |
| Otmar Wiestler | Member of Supervisory Board |
| Paul Achleitner | Member of Supervisory Board |
| Simone Bagel-Trah | Member of Supervisory Board |
| Alberto Weisser | Member of Supervisory Board |
| Andrea Sacher | Member of Supervisory Board |
| André van Broich | Member of Supervisory Board |
| Claudia Schade | Member of Supervisory Board |
| Colleen Goggins | Member of Supervisory Board |
| Ertharin Cousin | Member of Supervisory Board |
| Francesco Grioli | Member of Supervisory Board |
| Frank Löllgen | Member of Supervisory Board |
| Heike Hausfeld | Member of Supervisory Board |
| Heinz Georg Webers | Member of Supervisory Board |
| Horst Heinz Paul Baier | Member of Supervisory Board |
| Kimberly Mathisen | Member of Supervisory Board |
| Michael Westmeier | Member of Supervisory Board |
| Yasmin Fahimi | Member of Supervisory Board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Werner Baumann | Chairman of Managing Board |
| Heiko Schipper | Member of Executive Committee |
| Rodrigo Santos | Member of Executive Committee |
| Sarena Lin | Member of Executive Committee |
| Stefan Oelrich | Member of Executive Committee |
| Wolfgang Nickl | Member of Executive Committee |