

BAYER AG

ISIN: DE000BAY0017

WKN: BAY001

Asset Class: **Stock**

Company

2023/09/25 10:35:53



Price

47.07

EUR

Difference

-1.21% (-0.58)



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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, Fiscal year: from 01.01. to 31.12.

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