BAYER AG

ISIN: DE000BAY0017 WKN: BAY001 Asset Class: Stock



Company Profile

Bayer AG engages in the business of life science fields of healthcare and nutrition. It operates through the following segments: Crop Science, Pharmaceuticals, and Consumer Health. The Crop Science segment includes developing, producing, and marketing products in seeds and plant traits, crop protection, digital solutions, and customer services to promote sustainable agriculture. The Pharmaceuticals segment is involved in prescription products especially for cardiology and womens health; specialty therapeutics in the areas of oncology, hematology, ophthalmology, and cell and gene therapy; diagnostic imaging equipment; and necessary contrast agents. The Consumer Health segment focuses on non-prescription products in the dermatology, nutritional supplements, digestive health, allergy, cough and cold, and pain and cardiovascular risk prevention categories. 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		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	37,090,000,000		37,247,000,000		31,994,000,000		
Common stock capital		2,515,000,000		2,515,000,000		2,515,000,000	
Fixed assets	86,254,000,000		93,637,000,000		94,784,000,000		
Equity capital of a company		33,078,000,000		38,926,000,000		33,168,000,000	
Cash and cash equivalents	5,907,000,000		5,171,000,000		4,564,000,000		
Accrued liabilities		11,798,000,000		12,979,000,000		15,951,000,000	
Other assets	-		-		-		
Current liabilities		29,457,000,000		35,084,000,000		29,403,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		60,809,000,000		56,874,000,000		64,207,000,000	
Different income		-		-		-	
Other liabilities		2,960,000,000		3,376,000,000		4,307,000,000	
Total access							

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Total assets	123,344,000,000	123,344,000,000	130,884,000,000	130,884,000,000	126,778,000,000	126,778,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				99,723	101,369	99,637
Equity ratio				26.94%	29.86%	26.28%
Debt-equity ratio				271.19%	234.92%	280.53%
Others						
				2023	2022	2021
Tax Expense Rate				-90.54%	10.46%	51.28%

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Income statement			
	2023	2022	2021
Turnover	47,637,000,000	50,739,000,000	44,081,000,000
Net income	-2,941,000,000	4,150,000,000	1,000,000,000
EBIT	-100,000,000	6,267,000,000	3,119,000,000
Operating income before taxes	-1,459,000,000	4,820,000,000	1,997,000,000
Cash Flow	4,062,000,000	6,060,000,000	4,026,000,000
Net interest income	-1,359,000,000	-1,447,000,000	-1,122,000,000
Research and development expenses	5,371,000,000	6,572,000,000	5,412,000,000
Income taxes	1,321,000,000	504,000,000	1,024,000,000
Result from investments in subsidaries, associates and other	-162,000,000	-150,000,000	49,000,000
Revenues per employee	477,693	500,538	442,416

Board of Directors	
Norbert Winkeljohann	Chairman of Supervisory Board
Barbara Gansewendt	Member of Supervisory Board
Ertharin Cousin	Member of Supervisory Board
Nancy Simonian	Member of Supervisory Board
Paul Achleitner	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
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
Jeffrey Ubben	Member of Supervisory Board
Kimberly Marie Lein-Mathisen	Member of Supervisory Board
Lori Schechter	Member of Supervisory Board
Michael Westmeier	Member of Supervisory Board
Yasmin Fahimi	Member of Supervisory Board

Members of Management Board		
B. Chuck Anderson	Chairman of Managing Board	
Heike Prinz	Member of Executive Committee	
Julio Triana	Member of Executive Committee	
Rodrigo Santos	Member of Executive Committee	
Stefan Oelrich	Member of Executive Committee	
Wolfgang Nickl	Member of Executive Committee	