BAYER AG

ISIN: DE000BAY0017 WKN: BAY001 Asset Class: Stock



Company Profile

Different income
Other liabilities

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity 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 5,907,000,000 5,171,000,000 4,564,000,000 Cash and cash equivalents 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

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

2,960,000,000

3,376,000,000

-90 54%

10.46%

Tax Expense Rate

51 28%

4 307 000 000

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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			