

# BAYER AG

ISIN: DE000BAY0017

WKN: BAY001

Asset Class: Stock

## Company



2024/06/14 17:35:11

Price

**27.07**

EUR

Difference

-1.02% (-0.28)



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## 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 women's 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		2022		2021	
	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
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 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%

## Income statement

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