

PERRIGO COMPANY PLC

ISIN: IE00BGH1M568 WKN: G97822103 Asset Class: **Stock**

Company



2024/05/03 22:00:02

Price
32.79
USD

Difference ▲ **-0.82% (-0.27)**



Contact Details

PERRIGO CO. PLC
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The Sharp Building, Hogan
Place
2 Dublin

Tel: +353-1-709-4000
Fax: +
Web: <http://www.perrigo.com>
E-mail: -

Company Profile

Perrigo Co. Plc engages in the provision of self-care products and over the counter health and wellness solutions. It enhances individual well-being by empowering consumers to proactively prevent or treat conditions that can be self-managed. It operates through the Consumer Self-Care Americas and Consumer Self-Care International segments. The Consumer Self-Care Americas segment offers OTC solutions, infant formula, oral care, and contract manufacturing in the U.S, Mexico, and Canada. The Consumer Self-Care International segment includes the self-care business branded in Europe, Australia, the United Kingdom, and parts of Europe and Asia. The company was founded by Luther Perrigo in 1887 and is headquartered in Dublin, Ireland.

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	2,832,900,000		2,719,900,000		3,859,900,000	
Common stock capital		6,837,500,000		6,936,700,000		7,043,200,000
Fixed assets	7,976,200,000		8,297,400,000		6,565,800,000	
Equity capital of a company		4,767,900,000		4,842,100,000		5,151,700,000
Cash and cash equivalents	751,300,000		600,700,000		1,864,900,000	
Accrued liabilities		30,300,000		0		0
Other assets	-		-		-	
Current liabilities		1,586,300,000		1,113,600,000		1,587,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,454,900,000		5,061,600,000		3,686,100,000
Different income		-		-		-
Other liabilities		369,900,000		433,500,000		382,800,000
Total assets	10,809,100,000	10,809,100,000	11,017,300,000	11,017,300,000	10,425,700,000	10,425,700,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,140	8,900	9,900
Equity ratio	44.11%	43.95%	49.41%
Debt-equity ratio	126.71%	127.53%	102.37%

Others

	2023	2022	2021
Tax Expense Rate	46.99%	5.90%	150.60%

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Income statement

	2023	2022	2021
Turnover	4,655,100,000	4,450,500,000	4,141,200,000
Net income	-4,400,000	-130,900,000	-130,900,000
EBIT	201,922,840	5,785,220	353,831,520
Operating income before taxes	-8,300,000	-139,100,000	258,700,000
Cash Flow	405,500,000	307,300,000	156,300,000
Net interest income	-224,700,000	-145,300,000	-120,500,000
Research and development expenses	122,500,000	123,100,000	122,000,000
Income taxes	-3,900,000	-8,200,000	389,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	475,238	466,602	390,319

Board of Directors

Orlando Ashford	Chairman of Supervisory Board
Adriana Karaboutis	Member of Supervisory Board
Albert A. Manzone	Member of Supervisory Board
Bradley Alford	Member of Supervisory Board
Donal O'Connor	Member of Supervisory Board
Erica L. Mann	Member of Supervisory Board
Geoffrey Parker	Member of Supervisory Board
Jeffrey Kindler	Member of Supervisory Board
Julia Brown	Member of Supervisory Board
Katherine Doyle	Member of Supervisory Board

Members of Management Board

Patrick Lockwood-Taylor	Chairman of Managing Board
Grainne Quinn	Member of Executive Committee
Adrian Innergård	Member of Executive Committee
Alicia Carrasco	Member of Executive Committee
Alison Ives	Member of Executive Committee
Bradley Joseph	Member of Executive Committee
Catherine Schmelter	Member of Executive Committee
Eduardo Bezerra	Member of Executive Committee
Kyle Hanson	Member of Executive Committee
Robert Willis	Member of Executive Committee
Ronald Janish	Member of Executive Committee
Svend Andersen	Member of Executive Committee
Thomas Farrington	Member of Executive Committee