## ABBOTT LABORATORIES



#### **Company Profile**

Abbott Laboratories engages in the discovery, development, manufacture, and sale of health care products. It operates through the following business segments: Established Pharmaceutical Products, Diagnostic Products, Nutritional Products, and Medical Devices. The Established Pharmaceutical Products segment refers to the international sales of a line of branded generic pharmaceutical products. The Diagnostic Products segment markets diagnostic systems and tests for blood banks, hospitals, commercial laboratories, and alternate-care testing sites. The Nutritional Products segment caters to the worldwide sales of adult and pediatric nutritional products. The Medical Devices segment includes electrophysiology, heart failure, vascular and structural heart devices for the treatment of cardiovascular diseases, and diabetes care products for people with diabetes, as well as neuromodulation devices for the management of chronic pain and movement disorders. The company was founded by Wallace Calvin Abbott in 1888 and is headquartered in Abbott Park, IL.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	201	<b>1</b> 2	20	22	201	24
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	22,670,000,000		25,224,000,000		24,239,000,000	
Common stock capital		24,869,000,000		24,709,000,000		24,470,000,000
Fixed assets	50,544,000,000		49,214,000,000		50,957,000,000	
Equity capital of a company		38,827,000,000		36,905,000,000		36,024,000,000
Cash and cash equivalents	6,896,000,000		9,882,000,000		9,799,000,000	
Accrued liabilities		1,964,000,000		1,784,000,000		2,738,000,000
Other assets	-		-		-	
Current liabilities		13,841,000,000		15,489,000,000		13,105,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,546,000,000		22,044,000,000		26,067,000,000
Different income		-		-		-
Other liabilities		2,816,000,000		2,954,000,000		3,005,000,000
Total assets	73,214,000,000	73,214,000,000	74,438,000,000	74,438,000,000	75,196,000,000	75,196,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	114,000	115,000	113,000
Equity ratio	53.34%	49.87%	48.20%
Debt-equity ratio	87.48%	100.51%	107.46%

#### Others

	2023	2022	2021
Tax Expense Rate	14.12%	16.53%	13.88%

# **ABBOTT LABORATORIES**

131N. 030020241000 WINN. 002024100 ASSEt Class. Stock	ISIN:	US0028241000	WKN:	002824100	Asset Class:	Stock
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### Income statement

	2023	2022	2021
Turnover	40,109,000,000	43,653,000,000	43,075,000,000
Net income	5,701,000,000	6,905,000,000	7,042,000,000
EBIT	6,504,657,100	7,866,747,400	7,997,269,400
Operating income before taxes	6,664,000,000	8,306,000,000	8,211,000,000
Cash Flow	7,261,000,000	9,581,000,000	10,533,000,000
Net interest income	-313,000,000	-132,000,000	-367,000,000
Research and development expenses	2,719,000,000	2,852,000,000	2,738,000,000
Income taxes	941,000,000	1,373,000,000	1,140,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	328,014	353,893	355,388

#### **Board of Directors**

## Members of Management Board

Robert Alpern	Member of Board of Directors
Sally Blount	Member of Board of Directors
Claire Babineaux-Fontenot	Member of Board of Directors
Daniel Starks	Member of Board of Directors
Darren McDew	Member of Board of Directors
John Stratton	Member of Board of Directors
Michael O'Grady	Member of Board of Directors
Michael Roman	Member of Board of Directors
Michelle Kumbier	Member of Board of Directors
Nancy McKinstry	Member of Board of Directors
Paola Gonzalez	Member of Board of Directors
Robert B. Ford	Chairman of Managing Board
John M. Capek	Member of Executive Committee
Alejandro Wellisch	Member of Executive Committee
Andrea F. Wainer	Member of Executive Committee
Andrew H. Lane	Member of Executive Committee
Christopher J. Calamari	Member of Executive Committee
Daniel Salvadori	Member of Executive Committee
Greg Ahlberg	Member of Executive Committee
Hubert L. Allen	Member of Executive Committee
J. Scott House	Member of Executive Committee
Jared L. Watkin	Member of Executive Committee
John F. Ginascol	Member of Executive Committee
Joseph Manning	Member of Executive Committee
Julie Tyler	Member of Executive Committee