

# CENCORA INC.

ISIN: US03073E1055 WKN: 03073E105 Asset Class: **Stock**

**Company** 2024/05/02 21:38:29

**Price**  
**225.65**  
USD

**Difference**  **-1.55%(-3.55)**



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## Company Profile

Cencora, Inc. is a pharmaceutical sourcing and distribution services company. It operates through the United States (U.S.) Healthcare Solutions and International Healthcare Solutions segments. The U.S. Healthcare Solutions segment focuses on the distribution of specialty, brand-name, and generic pharmaceuticals. The International Healthcare Solutions segment includes pharmaceutical wholesale, related operations, and global commercialization services. The company was founded by Emil P. Martini in 1947 and is headquartered in Conshohocken, PA.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	42,798,826,000		39,589,758,000		38,802,609,000	
<b>Common stock capital</b>		2,948,000		2,927,000		2,907,000
<b>Fixed assets</b>	19,759,920,000		16,970,858,000		18,535,196,000	
<b>Equity capital of a company</b>		666,287,000		71,273,000		584,411,000
<b>Cash and cash equivalents</b>	2,689,773,000		3,533,169,000		2,547,142,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		48,831,198,000		43,477,955,000		41,358,641,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,061,261,000		13,011,388,000		15,394,753,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,332,957,000		6,758,615,000		6,379,591,000
<b>Total assets</b>	62,558,746,000	62,558,746,000	56,560,616,000	56,560,616,000	57,337,805,000	57,337,805,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	46,000	44,000	42,000
<b>Equity ratio</b>	1.30%	0.63%	1.65%
<b>Debt-equity ratio</b>	7,617.86%	15,872.84%	5,964.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.82%	23.66%	30.48%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	262,173,411,000	238,587,006,000	213,988,843,000
<b>Net income</b>	1,745,293,000	1,698,820,000	1,539,932,000
<b>EBIT</b>	2,232,042,378	2,235,743,820	2,237,801,422
<b>Operating income before taxes</b>	2,160,836,000	2,183,057,000	2,221,859,000
<b>Cash Flow</b>	3,911,334,000	2,703,088,000	2,666,586,000
<b>Net interest income</b>	-228,931,000	-210,673,000	-174,074,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	428,260,000	516,517,000	677,251,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	5,323,260	5,064,551	4,758,704

## Board of Directors

## Members of Management Board

Lorence Kim	Member of Board of Directors
Redonda Miller	Member of Board of Directors
D. Mark Durcan	Member of Board of Directors
Dennis Nally	Member of Board of Directors
Kathleen Hyle	Member of Board of Directors
Lauren Tyler	Member of Board of Directors
Lon Greenberg	Member of Board of Directors
Ornella Barra	Member of Board of Directors
Richard Gochnauer	Member of Board of Directors
Werner Baumann	Member of Board of Directors
Steven H. Collis	Chairman of Managing Board
Elizabeth Campbell	Member of Executive Committee
Gina Clark	Member of Executive Committee
Jennifer Dubas	Member of Executive Committee
Jr. James F. Cleary	Member of Executive Committee
Kourosh Q. Pirouz	Member of Executive Committee
Lazarus Krikorian	Member of Executive Committee
Leslie E. Donato	Member of Executive Committee
Robert P. Mauch	Member of Executive Committee
Silvana Battaglia	Member of Executive Committee