

# CENCORA INC.

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

**Company** 2024/05/03 22:00:01

**Price**  
 **223.95**  
 USD

**Difference**  **-0.35%(-0.79)**



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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>  | 2,229,891,588   | 2,233,589,463   | 2,235,645,082   |
| <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>   | 5,318,131       | 5,059,671       | 4,754,119       |

## 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 |