

# ELEVANCE HEALTH INC.

ISIN: US0367521038 WKN: 036752103 Asset Class: Stock



## Company Profile

Elevance Health, Inc. operates as a health company, which engages in improving lives and communities, and making healthcare simpler. It operates through the following segments: Commercial and Specialty Business, Government Business, CereLonRx, and Other. The Commercial and Specialty Business segment provides insurance products and services such as stop loss, dental, vision, life, disability and supplemental health insurance. The Government Business segment includes medicare and medicaid businesses, national government services, and services provided to the federal government. The CereLonRx segment offers formulary management, pharmacy networks, prescription drug database, member services, and mail order capabilities. The Other segment is involved in health services business focused on quality of healthcare by enabling and creating new care delivery and payment models. The company was founded in 1944 and is headquartered in Indianapolis, IN.

## 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                 | 60,029,000,000  |                        | 55,617,000,000  |                        | 51,122,000,000 |                        |
| Common stock capital           |                 | 2,000,000              |                 | 2,000,000              |                | 2,000,000              |
| Fixed assets                   | 48,899,000,000  |                        | 47,155,000,000  |                        | 46,338,000,000 |                        |
| Equity capital of a company    |                 | 39,405,000,000         |                 | 36,394,000,000         |                | 36,128,000,000         |
| Cash and cash equivalents      | 6,526,000,000   |                        | 7,387,000,000   |                        | 4,880,000,000  |                        |
| Accrued liabilities            |                 | 38,000,000             |                 | 38,000,000             |                | 52,000,000             |
| Other assets                   | -               |                        | -               |                        | -              |                        |
| Current liabilities            |                 | 41,791,000,000         |                 | 39,696,000,000         |                | 34,885,000,000         |
| Prepayments and accrued income |                 | -                      |                 | -                      |                | -                      |
| Non-current liabilities        |                 | 27,732,000,000         |                 | 26,682,000,000         |                | 26,447,000,000         |
| Different income               |                 | -                      |                 | -                      |                | -                      |
| Other liabilities              |                 | 19,057,000,000         |                 | 16,994,000,000         |                | 14,606,000,000         |
| Total assets                   | 108,928,000,000 | 108,928,000,000        | 102,772,000,000 | 102,772,000,000        | 97,460,000,000 | 97,460,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 104,900 | 102,300 | 98,200  |
| Equity ratio        | 36.27%  | 35.50%  | 37.14%  |
| Debt-equity ratio   | 175.74% | 181.71% | 169.26% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 22.35% | 22.53% | 23.09% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 171,340,000,000 | 156,595,000,000 | 138,639,000,000 |
| Net income  | 5,987,000,000   | 6,025,000,000   | 6,104,000,000   |
| EBIT  | 8,152,963,500   | 8,036,426,000   | 8,132,452,900   |
| Operating income before taxes                                 | 7,715,000,000   | 7,769,000,000   | 7,925,000,000   |
| Cash Flow   | 8,061,000,000   | 8,399,000,000   | 8,364,000,000   |
| Net interest income   | -1,030,000,000  | -851,000,000    | -798,000,000    |
| Research and development expenses                             | -               | -               | -               |
| Income taxes  | 1,724,000,000   | 1,750,000,000   | 1,830,000,000   |
| Result from investments in subsidiaries, associates and other | 0               | 0               | 0               |
| Revenues per employee   | 1,522,786       | 1,427,112       | 1,316,223       |

## Board of Directors

## Members of Management Board

|                         |                                |
|-------------------------|--------------------------------|
| Elizabeth Tallett       | Chairman of Board of Directors |
| Bahija Jallal           | Member of Board of Directors   |
| Ryan Schneider          | Member of Board of Directors   |
| Antonio Neri            | Member of Board of Directors   |
| Deanna Strable-Soethout | Member of Board of Directors   |
| Lewis Hay               | Member of Board of Directors   |
| R. Clark                | Member of Board of Directors   |
| Ramiro Peru             | Member of Board of Directors   |
| Robert Dixon            | Member of Board of Directors   |
| Susan DeVore            | Member of Board of Directors   |
| Gail K. Boudreaux       | Chairman of Managing Board     |
| Shantanu Agrawal        | Member of Executive Committee  |
| Bill Beck               | Member of Executive Committee  |
| Blair Todt              | Member of Executive Committee  |
| Bryony Winn             | Member of Executive Committee  |
| Felicia F. Norwood      | Member of Executive Committee  |
| Gloria McCarthy         | Member of Executive Committee  |
| Hakon Mattson           | Member of Executive Committee  |
| John E. Gallina         | Member of Executive Committee  |
| Kyle Weber              | Member of Executive Committee  |
| Mark Kaye               | Member of Executive Committee  |
| Morgan Kendrick         | Member of Executive Committee  |
| Peter D. Haytaian       | Member of Executive Committee  |