

BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108 Asset Class: Stock

Company

2020/11/25 22:10:00



Price
62.84
USD

Difference **-0.60% (-0.38)**



Contact Details

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Company Profile

Bristol-Myers Squibb is a global biopharmaceutical company whose mission is to discover, develop and deliver innovative medicines that help patients prevail over serious diseases.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,354,000,000		17,160,000,000		14,854,000,000	
Common stock capital		292,000,000		221,000,000		221,000,000
Fixed assets	-		-		-	
Equity capital of a company		51,598,000,000		14,031,000,000		11,741,000,000
Cash and cash equivalents	12,346,000,000		6,911,000,000		5,421,000,000	
Accrued liabilities		-		1,048,000,000		1,164,000,000
Other assets	-		-		-	
Current liabilities		18,304,000,000		10,654,000,000		9,563,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities	-		-		-	
Different income	-			640,000,000		537,000,000
Other liabilities	-		-		-	
Total assets	129,944,000,000	129,944,000,000	34,986,000,000	34,986,000,000	33,551,000,000	33,551,000,000

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	30,000	23,300	23,700
Equity ratio	39.78%	40.38%	35.31%
Debt-equity ratio	151.35%	147.65%	183.20%

Others

	2019	2018	2017
Tax Expense Rate	30.45%	17.11%	81.00%

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Income statement

	2019	2018	2017
Turnover	26,145,000,000	22,561,000,000	20,776,000,000
Net income	3,439,000,000	4,920,000,000	1,007,000,000
EBIT	4,201,387,500	5,039,976,000	4,333,129,500
Operating income before taxes	4,975,000,000	5,968,000,000	5,131,000,000
Cash Flow	8,067,000,000	5,940,000,000	5,275,000,000
Net interest income	-	-	-
Research and development expenses	6,148,000,000	6,345,000,000	6,411,000,000
Income taxes	1,515,000,000	1,021,000,000	4,156,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	735,982	817,715	740,309

Board of Directors

Members of Management Board

Giovanni Caforio	Chairman of Board of Directors
Theodore R. Samuels	Member of Board of Directors
Robert J. Bertolini	Member of Board of Directors
Phyllis Yale	Member of Board of Directors
Peter J. Arduini	Member of Board of Directors
Paula A. Price	Member of Board of Directors
Michael Bonney	Member of Board of Directors
Matthew W. Emmens	Member of Board of Directors
Karen H. Vousden	Member of Board of Directors
Gerald L. Storch	Member of Board of Directors
Dinesh C. Paliwal	Member of Board of Directors
Derica W. Rice	Member of Board of Directors
Vicki L. Sato	Member of Board of Directors
Julia A. Haller	Member of Board of Directors
Giovanni Caforio	Chairman of Managing Board
Severine Lacourt	Member of Executive Committee
Sandra Leung	Member of Executive Committee
Samit Hirawat	Member of Executive Committee
Rupert Vessey	Member of Executive Committee
Paul von Autenried	Member of Executive Committee
Nadim Ahmed	Member of Executive Committee
Lou Schmukler	Member of Executive Committee
Kathryn Metcalfe	Member of Executive Committee
Joseph E. Eid	Member of Executive Committee
Elizabeth A. Mily	Member of Executive Committee