

BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108 Asset Class: Stock

Company	2022/07/01 22:00:02
Price	76.84
	USD
Difference	-0.21%(-0.16)



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Company Profile

Bristol Myers Squibb Co. engages in the discovery, development, licensing, manufacture, marketing, distribution, and sale of biopharmaceutical products. It offers chemically-synthesized drugs or small molecules and products produced from biological processes called biologics. The company was founded in August 1933 and is headquartered in New York, NY.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,262,000,000		30,192,000,000		29,354,000,000	
Common stock capital		292,000,000		292,000,000		292,000,000
Fixed assets	76,052,000,000		88,289,000,000		100,590,000,000	
Equity capital of a company		36,006,000,000		37,882,000,000		51,698,000,000
Cash and cash equivalents	14,119,000,000		14,635,000,000		12,346,000,000	
Accrued liabilities		654,000,000		899,000,000		725,000,000
Other assets	-		-		-	
Current liabilities		21,868,000,000		19,080,000,000		18,304,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		51,440,000,000		61,519,000,000		59,942,000,000
Different income		-		-		-
Other liabilities		5,806,000,000		6,044,000,000		8,704,000,000
Total assets	109,314,000,000	109,314,000,000	118,481,000,000	118,481,000,000	129,944,000,000	129,944,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	32,200	30,250	30,000
Equity ratio	32.99%	32.02%	39.86%
Debt-equity ratio	203.09%	212.27%	150.87%

Others

	2021	2020	2019
Tax Expense Rate	13.39%	-30.91%	30.45%

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Income statement

	2021	2020	2019
Turnover	46,385,000,000	42,518,000,000	26,145,000,000
Net income	6,994,000,000	-9,015,000,000	3,439,000,000
EBIT	8,992,858,200	-5,334,632,800	4,946,885,800
Operating income before taxes	8,098,000,000	-6,871,000,000	4,975,000,000
Cash Flow	16,207,000,000	14,052,000,000	8,067,000,000
Net interest income	-1,295,000,000	-1,299,000,000	-192,000,000
Research and development expenses	9,533,000,000	9,557,000,000	5,949,000,000
Income taxes	1,084,000,000	2,124,000,000	1,515,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,379,161	1,345,677	834,374

Board of Directors

Members of Management Board

Deepak Bhatt	Member of Board of Directors
Julia Haller	Member of Board of Directors
Karen Vousden	Member of Board of Directors
Manuel Hidalgo Medina	Member of Board of Directors
Derica Rice	Member of Board of Directors
Gerald Storch	Member of Board of Directors
Paula Price	Member of Board of Directors
Peter Arduini	Member of Board of Directors
Phyllis Yale	Member of Board of Directors
Theodore Samuels	Member of Board of Directors
Giovanni Caforio	Chairman of Managing Board
Christopher Boerner	Member of Executive Committee
Adam Dubow	Member of Executive Committee
Ann M. Powell	Member of Executive Committee
Catalina Vargas	Member of Executive Committee
David Elkins	Member of Executive Committee
Elizabeth A. Mily	Member of Executive Committee
Lou Schmukler	Member of Executive Committee
Michelle Weese	Member of Executive Committee
Paul von Autenried	Member of Executive Committee
Rupert Vessey	Member of Executive Committee
Samit Hirawat	Member of Executive Committee
Sandra Leung	Member of Executive Committee