

# BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108 Asset Class: Stock

## Company

2022/06/30 22:00:02



Price  
**77.00**  
USD

Difference ▲  
-1.64% (-1.28)



## Contact Details

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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
<b>Current assets</b>	33,262,000,000		30,192,000,000		29,354,000,000	
<b>Common stock capital</b>		292,000,000		292,000,000		292,000,000
<b>Fixed assets</b>	76,052,000,000		88,289,000,000		100,590,000,000	
<b>Equity capital of a company</b>		36,006,000,000		37,882,000,000		51,698,000,000
<b>Cash and cash equivalents</b>	14,119,000,000		14,635,000,000		12,346,000,000	
<b>Accrued liabilities</b>		654,000,000		899,000,000		725,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		21,868,000,000		19,080,000,000		18,304,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		51,440,000,000		61,519,000,000		59,942,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,806,000,000		6,044,000,000		8,704,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	32,200	30,250	30,000
<b>Equity ratio</b>	32.99%	32.02%	39.86%
<b>Debt-equity ratio</b>	203.09%	212.27%	150.87%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	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	8,927,107,200	-5,295,628,800	4,910,716,800
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	1,369,078	1,335,838	828,274

## 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