

THE CIGNA GROUP

ISIN: US1255231003 WKN: 125523100 Asset Class: Stock



Company Profile

The Cigna Group is a global health company, which engages in the provision of global health services. It operates through the following segments: Evernorth Health Services, Cigna Healthcare, Other Operations, and Corporate. The Evernorth Health Services segment partners with health plans, employers, governmental organizations, and health care providers to solve challenges in the areas of pharmacy benefits, home delivery pharmacy, specialty pharmacy, specialty distribution, and care delivery and management solutions. The Cigna Healthcare segment includes the U.S. Healthcare and International Health operating segments, which provide comprehensive medical and coordinated solutions to clients and customers. The Other Operations segment consists of the remainder of business operations, which includes certain ongoing businesses and exited businesses. The Corporate segment refers to net interest expense, certain litigation matters, expense associated with frozen pension plans, charitable contributions, operating severance, certain overhead and enterprise-wide project costs, and eliminations for products and services sold between segments. The company was founded in 1792 and is headquartered in Bloomfield, CT.

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	37,351,000,000		30,120,000,000		36,134,000,000	
Common stock capital		4,000,000		4,000,000		4,000,000
Fixed assets	110,575,000,000		109,788,000,000		114,890,000,000	
Equity capital of a company		46,351,000,000		44,951,000,000		47,184,000,000
Cash and cash equivalents	7,822,000,000		5,924,000,000		5,081,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		48,716,000,000		41,229,000,000		43,572,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		52,859,000,000		53,728,000,000		60,268,000,000
Different income		-		-		-
Other liabilities		51,339,000,000		42,697,000,000		47,054,000,000
Total assets	147,926,000,000	147,926,000,000	139,908,000,000	139,908,000,000	151,024,000,000	151,024,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	72,500	71,300	73,700
Equity ratio	31.42%	32.19%	31.29%
Debt-equity ratio	218.26%	210.70%	219.59%

Others

	2023	2022	2021
Tax Expense Rate	2.56%	19.24%	20.16%

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Income statement

	2023	2022	2021
Turnover	195,187,000,000	180,021,000,000	174,274,000,000
Net income	5,164,000,000	6,668,000,000	5,365,000,000
EBIT	6,425,940,600	8,847,095,400	7,377,966,000
Operating income before taxes	5,513,000,000	8,353,000,000	6,782,000,000
Cash Flow	11,813,000,000	8,656,000,000	7,191,000,000
Net interest income	-1,446,000,000	-1,228,000,000	-1,208,000,000
Research and development expenses	-	-	-
Income taxes	141,000,000	1,607,000,000	1,367,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,486,009	2,331,436	2,183,509

Board of Directors

Members of Management Board

Elder Granger	Member of Board of Directors
Mark McClellan	Member of Board of Directors
Philip Ozuah	Member of Board of Directors
Donna Zarcone	Member of Board of Directors
Eric Foss	Member of Board of Directors
Eric Wiseman	Member of Board of Directors
George Kurian	Member of Board of Directors
Kathleen Mazzarella	Member of Board of Directors
Kimberly Ross	Member of Board of Directors
Neesha Hathi	Member of Board of Directors
William DeLaney	Member of Board of Directors
David M. Cordani	Chairman of Managing Board
Brian Evanko	Member of Executive Committee
Cindy Ryan	Member of Executive Committee
Eric Palmer	Member of Executive Committee
Everett Neville	Member of Executive Committee
Jason Sadler	Member of Executive Committee
John Murabito (bis 1.04.2022)	Member of Executive Committee
Matt Manders	Member of Executive Committee
Mike Triplett	Member of Executive Committee
Nicole Jones	Member of Executive Committee
Noelle Eder	Member of Executive Committee
Paul Sanford	Member of Executive Committee
Steve Miller	Member of Executive Committee
Tim Wentworth	Member of Executive Committee