

# CVS HEALTH CORPORATION

ISIN: US1266501006 WKN: 126650100 Asset Class: Stock

## Company

2024/05/28 19:27:49

Price

**54.17**

USD

Difference

**-2.48% (-1.38)**



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## Company Profile

CVS Health Corp. is a health solutions company, which engages in the provision of healthcare services. It operates through the following segments: Health Care Benefits, Health Services, Pharmacy and Consumer Wellness, and Corporate and Other. The Health Care Benefits segment operates as a health care benefits provider. The Health Services segment offers a full range of PBM solutions, delivers health care services in its medical clinics, virtually, and in the home. The Pharmacy & Consumer Wellness segment dispenses prescriptions in its retail pharmacies and through its infusion operations. The Corporate and Other Segment is involved in management and administrative expenses. The company was founded by Stanley P. Goldstein and Ralph Hoagland in 1963 and is headquartered in Woonsocket, RI.

## 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
<b>Current assets</b>	67,858,000,000		65,682,000,000		60,008,000,000	
<b>Common stock capital</b>		18,000,000		18,000,000		47,377,000,000
<b>Fixed assets</b>	189,872,000,000		170,583,000,000		180,488,000,000	
<b>Equity capital of a company</b>		76,636,000,000		71,315,000,000		75,381,000,000
<b>Cash and cash equivalents</b>	8,286,000,000		13,089,000,000		12,473,000,000	
<b>Accrued liabilities</b>		189,000,000		197,000,000		250,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		79,189,000,000		69,736,000,000		67,807,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		101,905,000,000		95,214,000,000		97,308,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,731,000,000		15,871,000,000		13,143,000,000
<b>Total assets</b>	257,730,000,000	257,730,000,000	236,265,000,000	236,265,000,000	240,496,000,000	240,496,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	300,000	300,000	300,000
<b>Equity ratio</b>	29.80%	30.31%	31.47%
<b>Debt-equity ratio</b>	235.54%	229.91%	217.75%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.11%	26.00%	24.20%

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## Income statement

	2023	2022	2021
Turnover	358,273,000,000	322,787,000,000	291,935,000,000
Net income	8,344,000,000	4,149,000,000	7,910,000,000
EBIT	12,736,045,200	7,284,590,000	11,884,946,900
Operating income before taxes	11,173,000,000	5,628,000,000	10,420,000,000
Cash Flow	13,426,000,000	16,177,000,000	18,265,000,000
Net interest income	-2,639,000,000	-2,272,000,000	-2,469,000,000
Research and development expenses	-	-	-
Income taxes	2,805,000,000	1,463,000,000	2,522,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,101,212	992,140	897,311

## Board of Directors

## Members of Management Board

Roger Farah	Chairman of Board of Directors
Jeffrey Balsler	Member of Board of Directors
Alecia DeCoudreaux	Member of Board of Directors
Anne Finucane	Member of Board of Directors
C. Brown	Member of Board of Directors
Fernando Aguirre	Member of Board of Directors
J. Kirby	Member of Board of Directors
Jean-Pierre Millon	Member of Board of Directors
Mary Schapiro	Member of Board of Directors
Michael Mahoney	Member of Board of Directors
Nancy-Ann DeParle	Member of Board of Directors
Karen S. Lynch	Chairman of Managing Board
Brian A. Kane	Member of Executive Committee
Carol A. Denale	Member of Executive Committee
Colleen M. McIntosh	Member of Executive Committee
David A. Falkowski	Member of Executive Committee
David Joyner	Member of Executive Committee
James D. Clark	Member of Executive Committee
Katerina Guerraz	Member of Executive Committee
Larry McGrath	Member of Executive Committee
Laurie P. Havanec	Member of Executive Committee
Michelle A. Peluso	Member of Executive Committee
Mike Pykosz	Member of Executive Committee
Prem Shah	Member of Executive Committee
Samrat S. Khichi	Member of Executive Committee