

# CVS HEALTH CORPORATION

ISIN: US1266501006 WKN: 126650100 Asset Class: Stock

## Company

2024/06/07 16:25:00



Price

**61.32**

USD

Difference

0.62% (0.38)



## Contact Details

CVS HEALTH CORP. Tel: +1-401-765-1500  
 -- Fax: +  
 1 CVS Drive Web: <http://www.cvshealth.com>  
 02895 Woonsocket E-mail: -

## 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  | 12,693,228,000  | 7,260,100,000   | 11,844,991,000  |
| 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   | 1,097,510       | 988,804         | 894,294         |

## 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  |