

CARDINAL HEALTH INC.

ISIN: US14149Y1082 WKN: 14149Y108 Asset Class: **Stock**

Company	2022/06/24 22:00:02
Price	54.45
	USD
Difference	2.70%(1.43)



Contact Details

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Company Profile

Cardinal Health, Inc. is a healthcare services and products company, which engages in the provision of customized solutions for hospitals, healthcare systems, pharmacies, ambulatory surgery centers, clinical laboratories, and physician offices. It also provides medical products and pharmaceuticals and cost-effective solutions that enhance supply chain efficiency. The firm operates through the following segments: Pharmaceutical and Medical. The Pharmaceutical segment distributes branded and generic pharmaceutical, specialty pharmaceutical and over-the-counter healthcare and consumer products. The Medical segment manufactures, sources and distributes Cardinal Health branded medical, surgical, and laboratory products. The company was founded by Robert D. Walter in 1971 and is headquartered in Dublin, OH.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	31,048,000,000		25,940,000,000		25,747,000,000	
Common stock capital		2,806,000,000		2,789,000,000		2,763,000,000
Fixed assets	13,405,000,000		14,826,000,000		15,216,000,000	
Equity capital of a company		1,794,000,000		1,792,000,000		6,330,000,000
Cash and cash equivalents	3,407,000,000		2,771,000,000		2,531,000,000	
Accrued liabilities		932,000,000		998,000,000		456,000,000
Other assets	-		-		-	
Current liabilities		27,624,000,000		23,615,000,000		24,109,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		15,035,000,000		15,359,000,000		10,524,000,000
Different income		-		-		-
Other liabilities		49,000,000		146,000,000		740,000,000
Total assets	44,453,000,000	44,453,000,000	40,766,000,000	40,766,000,000	40,963,000,000	40,963,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	47,300	48,000	49,500
Equity ratio	4.04%	4.40%	15.46%
Debt-equity ratio	2,373.73%	2,171.09%	546.92%

Others

	2021	2020	2019
Tax Expense Rate	-89.47%	2.09%	22.04%

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Income statement

	2021	2020	2019
Turnover	162,479,000,000	152,915,000,000	145,532,000,000
Net income	611,000,000	-3,696,000,000	1,363,000,000
EBIT	479,548,000	-3,355,886,400	1,941,932,000
Operating income before taxes	323,000,000	-3,772,000,000	1,751,000,000
Cash Flow	2,429,000,000	1,960,000,000	2,722,000,000
Net interest income	-182,000,000	-238,000,000	-294,000,000
Research and development expenses	-	-	-
Income taxes	-289,000,000	-79,000,000	386,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	3,261,946	3,025,168	2,791,862

Board of Directors

Members of Management Board

Gregory Kenny	Chairman of Board of Directors
Akhil Johri	Member of Board of Directors
Bruce Downey	Member of Board of Directors
Carrie Cox	Member of Board of Directors
David Evans	Member of Board of Directors
Dean Scarborough	Member of Board of Directors
John Weiland	Member of Board of Directors
Nancy Killefer	Member of Board of Directors
Patricia Hemingway Hall	Member of Board of Directors
Sheri Edison	Member of Board of Directors
Michael C. Kaufmann	Chairman of Managing Board
Brian Rice	Member of Executive Committee
Craig Cowman	Member of Executive Committee
Jason Hollar	Member of Executive Committee
Jessica L. Mayer	Member of Executive Committee
Michele Holcomb	Member of Executive Committee
Ola Snow	Member of Executive Committee
Sarah Wills	Member of Executive Committee
Steve C de Baca	Member of Executive Committee
Steve Mason	Member of Executive Committee
Victor Crawford	Member of Executive Committee