

CARDINAL HEALTH INC.

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

Company 2023/05/26 22:00:01

Price
82.83
USD

Difference  **-2.21%(-1.87)**




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 Pharmaceutical and Medical segments. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	32,935,000,000		31,048,000,000		25,940,000,000	
Common stock capital		2,813,000,000		2,806,000,000		2,789,000,000
Fixed assets	10,943,000,000		13,405,000,000		14,826,000,000	
Equity capital of a company		-706,000,000		1,794,000,000		1,792,000,000
Cash and cash equivalents	4,717,000,000		3,407,000,000		2,771,000,000	
Accrued liabilities		0		932,000,000		998,000,000
Other assets	-		-		-	
Current liabilities		30,550,000,000		27,624,000,000		23,615,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,034,000,000		15,035,000,000		15,359,000,000
Different income		-		-		-
Other liabilities		5,890,000,000		49,000,000		146,000,000
Total assets	43,878,000,000	43,878,000,000	44,453,000,000	44,453,000,000	40,766,000,000	40,766,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	46,500	47,300	48,000
Equity ratio	-1.60%	4.04%	4.40%
Debt-equity ratio	-6,341.54%	2,373.73%	2,171.09%

Others

	2022	2021	2020
Tax Expense Rate	-21.20%	-89.47%	2.09%

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Income statement

	2022	2021	2020
Turnover	181,359,000,000	162,479,000,000	152,915,000,000
Net income	-933,000,000	611,000,000	-3,696,000,000
EBIT	-556,702,500	470,912,500	-3,295,455,000
Operating income before taxes	-769,000,000	323,000,000	-3,772,000,000
Cash Flow	3,122,000,000	2,429,000,000	1,960,000,000
Net interest income	-172,000,000	-182,000,000	-238,000,000
Research and development expenses	-	-	-
Income taxes	163,000,000	-289,000,000	-79,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	3,636,930	3,203,207	2,970,692

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
Christine Mundkur	Member of Board of Directors
David Evans	Member of Board of Directors
Michelle Brennan	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
Steven Barg	Member of Board of Directors
Sujatha Chandrasekaran	Member of Board of Directors
Jason Hollar	Chairman of Managing Board
Brian Rice	Member of Executive Committee
Craig Cowman	Member of Executive Committee
Jessica L. Mayer	Member of Executive Committee
Michele Holcomb	Member of Executive Committee
Ola Snow	Member of Executive Committee
Patricia M. English	Member of Executive Committee
Sarah Wills	Member of Executive Committee
Steve C de Baca	Member of Executive Committee
Steve Mason	Member of Executive Committee