

CARDINAL HEALTH INC.

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

| | |
|--|--|
| Company | 2024/07/26 22:00:02 |
|  | Price 98.35 USD |
| | Difference  1.49%(1.44) |



| | |
|------------------------|--|
| Contact Details | |
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| -- | Fax: + |
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| 43017 Dublin | E-mail: - |

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 1979 and is headquartered in Dublin, OH.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 33,833,000,000 | | 32,935,000,000 | | 31,048,000,000 | |
| Common stock capital | | 2,747,000,000 | | 2,813,000,000 | | 2,806,000,000 |
| Fixed assets | 9,584,000,000 | | 10,943,000,000 | | 13,405,000,000 | |
| Equity capital of a company | | -2,851,000,000 | | -706,000,000 | | 1,794,000,000 |
| Cash and cash equivalents | 4,043,000,000 | | 4,717,000,000 | | 3,407,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 932,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 33,706,000,000 | | 30,550,000,000 | | 27,624,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 12,562,000,000 | | 14,034,000,000 | | 15,035,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,107,000,000 | | 5,890,000,000 | | 49,000,000 |
| Total assets | 43,417,000,000 | 43,417,000,000 | 43,878,000,000 | 43,878,000,000 | 44,453,000,000 | 44,453,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|------------|------------|-----------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 48,000 | 46,500 | 47,300 |
| Equity ratio | -6.56% | -1.60% | 4.04% |
| Debt-equity ratio | -1,623.40% | -6,341.54% | 2,373.73% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|---------|---------|
| Tax Expense Rate | 58.93% | -21.20% | -89.47% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-----------------|-----------------|-----------------|
| Turnover | 205,003,000,000 | 181,359,000,000 | 162,479,000,000 |
| Net income | 261,000,000 | -933,000,000 | 611,000,000 |
| EBIT | 675,606,100 | -550,254,900 | 465,458,500 |
| Operating income before taxes | 638,000,000 | -769,000,000 | 323,000,000 |
| Cash Flow | 2,839,000,000 | 3,122,000,000 | 2,429,000,000 |
| Net interest income | -95,000,000 | -172,000,000 | -182,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 376,000,000 | 163,000,000 | -289,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 3,936,485 | 3,594,808 | 3,166,108 |

Board of Directors

Members of Management Board

| | |
|-------------------------|--------------------------------|
| Gregory Kenny | Chairman of Board of Directors |
| Akhil Johri | 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 |
| Robert Azelby | 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 |
| Aaron E. Alt | Member of Executive Committee |
| Ben Brinker | Member of Executive Committee |
| Brad Cochran | Member of Executive Committee |
| Craig Cowman | Member of Executive Committee |
| Debbie Weitzman | Member of Executive Committee |
| Jessica L. Mayer | Member of Executive Committee |
| Jorge Sahlieh | Member of Executive Committee |
| Michelle Greene | Member of Executive Committee |
| Mike Pintek | Member of Executive Committee |
| Ola Snow | Member of Executive Committee |
| Patrick Pope | Member of Executive Committee |
| Rob Schlissberg | Member of Executive Committee |
| Robert Rajalingam | Member of Executive Committee |