

# CATALENT INC.

ISIN: US1488061029 WKN: 148806102 Asset Class: Stock

<b>Company</b>	2024/05/06 20:42:34
<b>Price</b>	<b>56.42</b>
	USD
<b>Difference</b>	<span style="color: red;">-0.15% (-0.09)</span>



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## Company Profile

Catalent, Inc. is a holding company, which engages in the provision of delivery technologies, development, and manufacturing solutions for drugs, biologics, cell and gene therapies, and consumer health products. It operates through the following segments: Softgel and Oral Technologies, Biologics, Oral and Specialty Delivery, and Clinical Supply Services. The Softgel and Oral Technologies segment offers formulation, development, and manufacturing services for soft capsules or softgels, as well as large-scale production of oral solid dose forms for pharmaceutical and consumer health markets and supporting ancillary services. The Biologics segment develops and produces biologic cell-line, cell therapy, and viral vector gene therapy, formulation for parenteral dose forms, which include prefilled syringes, vials, and cartridges, and analytical development and testing services for large molecules. The Oral and Specialty Delivery segment is composed of advanced formulation of a range of technologies along with integrated downstream clinical development and commercial supply solutions. The Clinical Supply Services segment is involved in packaging, storage, distribution, and inventory management of drugs and biologics in clinical trials. The company was founded in 1933 and is headquartered in Somerset, NJ.

## 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
<b>Current assets</b>	2,692,000,000		2,916,000,000		2,918,000,000	
<b>Common stock capital</b>		2,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	8,085,000,000		7,591,000,000		6,194,000,000	
<b>Equity capital of a company</b>		4,611,000,000		4,795,000,000		4,274,000,000
<b>Cash and cash equivalents</b>	280,000,000		449,000,000		896,000,000	
<b>Accrued liabilities</b>		100,000,000		103,000,000		137,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,530,000,000		1,072,000,000		1,196,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		4,636,000,000		4,640,000,000		3,642,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		92,000,000		79,000,000		102,000,000
<b>Total assets</b>	10,777,000,000	10,777,000,000	10,507,000,000	10,507,000,000	9,112,000,000	9,112,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	17,800	19,000	17,300
<b>Equity ratio</b>	42.79%	45.64%	46.91%
<b>Debt-equity ratio</b>	133.72%	119.12%	113.20%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.15%	14.21%	18.18%

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## Income statement

	2023	2022	2021
Turnover	4,263,000,000	4,828,000,000	3,998,000,000
Net income	-256,000,000	503,000,000	529,000,000
EBIT	-145,392,000	678,496,000	768,900,000
Operating income before taxes	-342,000,000	605,000,000	715,000,000
Cash Flow	254,000,000	439,000,000	433,000,000
Net interest income	-186,000,000	-123,000,000	-110,000,000
Research and development expenses	18,000,000	23,000,000	21,000,000
Income taxes	-86,000,000	86,000,000	130,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	223,209	236,826	215,384

## Board of Directors

## Members of Management Board

John Greisch	Chairman of Board of Directors
Donald Morel	Member of Board of Directors
Frank D'Amelio	Member of Board of Directors
Gregory Lucier	Member of Board of Directors
J. Carroll	Member of Board of Directors
Jack Stahl	Member of Board of Directors
Michael Barber	Member of Board of Directors
Michelle Ryan	Member of Board of Directors
Rolf Classon	Member of Board of Directors
Stephanie Okey	Member of Board of Directors
Steven Barg	Member of Board of Directors
Alessandro Maselli	Chairman of Managing Board
Charles Lickfold	Member of Executive Committee
Joseph A. Ferraro	Member of Executive Committee
Karen Santiago	Member of Executive Committee
Lisa Evoli	Member of Executive Committee
Matti Masanovich	Member of Executive Committee
Ricky Hopson	Member of Executive Committee