# INCYTE CORP

WKN: 45337C102 Asset Class: Stock



#### **Company Profile**

Incyte Corp. is a biopharmaceutical company, which engages in the discovery, development, and commercialization of proprietary therapeutics. It focuses on hematology and oncology, and inflammation and autoimmunity therapeutic areas. The company was founded in April 1991 and is headquartered in Wilmington, DE.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 2023          |                        | 2022          |                        | 2021          |                       |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|-----------------------|
| Financial figures              |               | Liabilities and equity |               | Liabilities and equity |               | iabilities and equity |
| Current assets                 | 4,645,402,000 |                        | 4,092,850,000 |                        | 3,118,674,000 |                       |
| Common stock capital           |               | 224,000                |               | 223,000                |               | 221,000               |
| Fixed assets                   | 2,176,919,000 |                        | 1,790,696,000 |                        | 1,855,056,000 |                       |
| Equity capital of a company    |               | 5,189,837,000          |               | 4,370,119,000          |               | 3,770,004,000         |
| Cash and cash equivalents      | 3,213,376,000 |                        | 2,951,422,000 |                        | 2,057,440,000 |                       |
| Accrued liabilities            |               | 173,578,000            |               | 184,462,000            |               | 206,994,000           |
| Other assets                   | -             |                        | -             |                        | -             |                       |
| Current liabilities            |               | 1,240,379,000          |               | 1,157,077,000          |               | 854,308,000           |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                       |
| Non-current liabilities        |               | 392,105,000            |               | 356,350,000            |               | 349,418,000           |
| Different income               |               | -                      |               | -                      |               | -                     |
| Other liabilities              |               | 134,867,000            |               | 85,134,000             |               | 54,806,000            |
| Total assets                   | 6,822,321,000 | 6,822,321,000          | 5,883,546,000 | 5,883,546,000          | 4,973,730,000 | 4,973,730,000         |

#### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 2,524   | 2,324   | 2,094   |
| Equity ratio        | 76.07%  | 74.28%  | 75.80%  |
| Debt-equity ratio   | 31.46%  | 34.63%  | 31.93%  |

### Others

|                  | 2023   | 2022   | 2021    |
|------------------|--------|--------|---------|
| Tax Expense Rate | 28.36% | 35.62% | -66.29% |

## **INCYTE CORP**

| ISIN: US45337C1027 WKN: 45337C102 Asset Class |
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Result from investments in subsidaries, associates and other

#### Income statement 2023 2022 Turnover 3,695,649,000 3,394,635,000 Net income 597,599,000 340,660,000 EBIT 772,586,048 490,994,321 Operating income before taxes 834,215,000 529,116,000 **Cash Flow** 969,941,000 496,487,000 Net interest income -2,551,000 -2,666,000 **Research and development expenses** 1,627,594,000 1,585,936,000 Income taxes 236,616,000 188,456,000

#### **Board of Directors**

**Revenues per employee** 

### Members of Management Board

0

1,351,899

| Edmund Harrigan           | Member of Board of Directors  |
|---------------------------|-------------------------------|
| Jacqualyn Fouse           | Member of Board of Directors  |
| Katherine High            | Member of Board of Directors  |
| Otis Brawley              | Member of Board of Directors  |
| Susanne Antonie Schaffert | Member of Board of Directors  |
| Jean-Jacques Bienaimé     | Member of Board of Directors  |
| Julian Baker              | Member of Board of Directors  |
| Paul Clancy               | Member of Board of Directors  |
| Hervé Hoppenot            | Chairman of Managing Board    |
| Barry P. Flannelly        | Member of Executive Committee |
| Lothar H. Finke           | Member of Executive Committee |
| Steven H. Stein           | Member of Executive Committee |
| Christiana Stamoulis      | Member of Executive Committee |
| Denise Brashear           | Member of Executive Committee |
| Jonathan E. Dickinson     | Member of Executive Committee |
| Michael Morrissey         | Member of Executive Committee |
| Pablo J. Cagnoni          | Member of Executive Committee |
| Paula J. Swain            | Member of Executive Committee |
| Sheila A. Denton          | Member of Executive Committee |
| Vijay Iyengar             | Member of Executive Committee |
| Xiaozhao Wang             | Member of Executive Committee |
|                           |                               |

2021

2,986,267,000

948,581,000

528,452,602

570,444,000

749,488,000

-1,908,000

1,458,179,000

-378,137,000

1,316,724

0

0

1,348,652