# 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**

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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