# 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.

	202	23	20	22	202	21
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

	2022	2022	2024
	2023	2022	2021
Tax Expense Rate	28.36%	35.62%	-66.29%

## **INCYTE CORP**

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#### Income statement

	2023	2022	2021
Turnover	3,695,649,000	3,394,635,000	2,986,267,000
Net income	597,599,000	340,660,000	948,581,000
EBIT	759,950,881	482,964,412	519,810,086
Operating income before taxes	834,215,000	529,116,000	570,444,000
Cash Flow	496,487,000	969,941,000	749,488,000
Net interest income	-2,551,000	-2,666,000	-1,908,000
Research and development expenses	1,627,594,000	1,585,936,000	1,458,179,000
Income taxes	236,616,000	188,456,000	-378,137,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,329,789	1,326,595	1,295,190

#### **Board of Directors**

### Members of Management Board

Member of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee