

ELI LILLY AND COMPANY

ISIN: US5324571083 WKN: 532457108 Asset Class: Stock

Company



2019/12/13 22:03:29

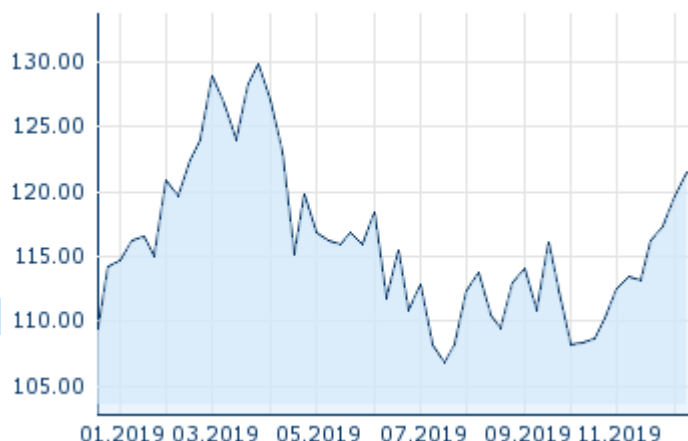
Price

121.53

USD

Difference

-0.14%(-0.17)



Contact Details

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Company Profile

Lilly is a global healthcare leader that unites caring with discovery to make life better for people around the world. We were founded more than a century ago by a man committed to creating high-quality medicines that meet real needs, and today we remain true to that mission in all our work. Across the globe, Lilly employees work to discover and bring life-changing medicines to those who need them, improve the understanding and management of disease, and give back to communities through philanthropy and volunteerism.

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

Financial figures	2018		2017		2016	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,549,600,000		19,202,100,000		15,101,400,000	
Common stock capital		661,000,000		687,900,000		688,500,000
Fixed assets	-		-		-	
Equity capital of a company		10,909,100,000		11,667,900,000		14,080,500,000
Cash and cash equivalents	7,998,200,000		6,536,200,000		4,582,100,000	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		11,888,100,000		14,535,900,000		10,986,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	43,908,400,000	43,908,400,000	44,981,000,000	44,981,000,000	38,805,900,000	38,805,900,000

Balance notes

	2018	2017	2016
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	38,680	40,655	41,975
Equity ratio	27.31%	26.11%	36.47%
Debt-equity ratio	266.22%	283.03%	174.18%

Others

	2018	2017	2016
Tax Expense Rate	14.85%	109.29%	18.86%

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Income statement

	2018	2017	2016
Turnover	24,555,700,000	22,871,300,000	21,222,100,000
Net income	3,232,000,000	-204,100,000	2,737,600,000
EBIT	3,409,677,310	1,973,924,420	3,030,864,200
Operating income before taxes	3,795,700,000	2,197,400,000	3,374,000,000
Cash Flow	5,524,500,000	5,615,600,000	4,851,000,000
Net interest income	-	-	-
Research and development expenses	5,307,100,000	5,281,800,000	5,243,900,000
Income taxes	563,700,000	2,401,500,000	636,400,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	570,279	505,357	454,171

Board of Directors

Members of Management Board

David A. Ricks	Chairman of Board of Directors
William G. Kaelin, Jr.	Member of Board of Directors
Ralph Alvarez	Member of Board of Directors
Michael L. Eskew	Member of Board of Directors
Kathi P. Seifert	Member of Board of Directors
Karen Walker	Member of Board of Directors
Juan R. Luciano	Member of Board of Directors
Jamere Jackson	Member of Board of Directors
Jackson Tai	Member of Board of Directors
J. Erik Fyrwald	Member of Board of Directors
Marschall S. Runge	Member of Board of Directors
Katherine Baicker	Member of Board of Directors
Carolyn R. Bertozzi	Member of Board of Directors
David A. Ricks	Chairman of Managing Board
Stephen F. Fry	Member of Executive Committee
Patrik Jonsson	Member of Executive Committee
Myles O'Neill	Member of Executive Committee
Michael J. Harrington	Member of Executive Committee
Melissa Stapleton Barnes	Member of Executive Committee
Leigh Ann Pusey	Member of Executive Committee
Josh Smiley	Member of Executive Committee
Johna Norton	Member of Executive Committee
Enrique Conterno	Member of Executive Committee
Anne E. White	Member of Executive Committee
Alfonso G. Zulueta	Member of Executive Committee