

# ELI LILLY AND COMPANY

ISIN: US5324571083 WKN: 532457108 Asset Class: Stock

<b>Company</b>	2020/01/24 19:16:42
	<b>Price</b>
	<b>139.76</b>
	USD
<b>Difference</b>	<b>-1.03%(-1.46)</b>



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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
<b>Current assets</b>	20,549,600,000		19,202,100,000		15,101,400,000	
<b>Common stock capital</b>		661,000,000		687,900,000		688,500,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		10,909,100,000		11,667,900,000		14,080,500,000
<b>Cash and cash equivalents</b>	7,998,200,000		6,536,200,000		4,582,100,000	
<b>Accrued liabilities</b>		-		-		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,888,100,000		14,535,900,000		10,986,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	38,680	40,655	41,975
<b>Equity ratio</b>	27.31%	26.11%	36.47%
<b>Debt-equity ratio</b>	266.22%	283.03%	174.18%

## Others

	2018	2017	2016
<b>Tax Expense Rate</b>	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	3,424,100,970	1,982,274,540	3,043,685,400
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	572,691	507,495	456,092

## 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
Mike Mason	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
Anne E. White	Member of Executive Committee
Alfonso G. Zulueta	Member of Executive Committee
Daniel M. Skovronsky	Member of Executive Committee