

ELI LILLY AND COMPANY

ISIN: US5324571083 WKN: 532457108 Asset Class: Stock

Company

2023/03/21 21:03:34



Price
331.08
USD

Difference ▲
-0.76%(-2.52)



Contact Details

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Company Profile

Eli Lilly & Co. engages in the discovery, development, manufacture, and sale of pharmaceutical products. The firm's products consist of diabetes, oncology, immunology, neuroscience, and other products and therapies. The company was founded by Eli Lilly in May 1876 and is headquartered in Indianapolis, IN.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,034,500,000		18,452,400,000		17,462,100,000	
Common stock capital		594,100,000		596,300,000		598,200,000
Fixed assets	31,455,300,000		30,353,600,000		29,171,000,000	
Equity capital of a company		10,775,400,000		9,154,800,000		5,825,200,000
Cash and cash equivalents	2,067,000,000		3,818,500,000		3,657,100,000	
Accrued liabilities		1,305,100,000		1,954,100,000		4,094,500,000
Other assets	-		-		-	
Current liabilities		17,138,200,000		15,052,700,000		12,481,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,576,200,000		24,598,500,000		28,326,300,000
Different income		-		-		-
Other liabilities		5,446,300,000		5,564,300,000		5,545,300,000
Total assets	49,489,800,000	49,489,800,000	48,806,000,000	48,806,000,000	46,633,100,000	46,633,100,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	39,000	35,000	35,000
Equity ratio	22.03%	19.12%	12.89%
Debt-equity ratio	353.99%	423.09%	676.08%

Others

	2022	2021	2020
Tax Expense Rate	8.25%	9.32%	14.33%

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Income statement

	2022	2021	2020
Turnover	28,541,400,000	28,318,400,000	24,539,800,000
Net income	6,244,800,000	5,581,700,000	6,193,700,000
EBIT	6,625,217,280	6,058,414,360	7,075,906,600
Operating income before taxes	6,806,400,000	6,155,500,000	7,229,900,000
Cash Flow	7,084,400,000	7,260,700,000	6,499,600,000
Net interest income	-268,800,000	-314,400,000	-326,600,000
Research and development expenses	7,190,800,000	7,025,900,000	6,085,700,000
Income taxes	561,600,000	573,800,000	1,036,200,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	685,286	757,639	656,545

Board of Directors

Members of Management Board

Katherine Baicker	Member of Board of Directors
Marschall Runge	Member of Board of Directors
Mary Lynne Hedley	Member of Board of Directors
William Kaelin	Member of Board of Directors
Gabrielle Greene-Sulzberger	Member of Board of Directors
Jackson Tai	Member of Board of Directors
Jamere Jackson	Member of Board of Directors
Jon Fyrwald	Member of Board of Directors
Juan Luciano	Member of Board of Directors
Karen Walker	Member of Board of Directors
Kimberly Johnson	Member of Board of Directors
Ralph Alvarez	Member of Board of Directors
David Ricks	Chairman of Managing Board
Alonzo Weems	Member of Executive Committee
Daniel Skovronsky	Member of Executive Committee
Robert Conley	Member of Executive Committee
Robert Heine	Member of Executive Committee
Anat Ashkenazi	Member of Executive Committee
Anat Hakim	Member of Executive Committee
Andy Vicari	Member of Executive Committee
Anne White	Member of Executive Committee
Christian Nguyen	Member of Executive Committee
Diogo Rau	Member of Executive Committee
Donald Zakrowski	Member of Executive Committee
Edgardo Hernandez	Member of Executive Committee