

ELI LILLY AND COMPANY

ISIN: US5324571083 WKN: 532457108 Asset Class: Stock

Company 2024/04/19 22:00:28



Price
726.31
USD

Difference ▼ **-2.63%(-19.64)**



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, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 25,727,000,000 | | 18,034,500,000 | | 18,452,400,000 | |
| Common stock capital | | 593,600,000 | | 594,100,000 | | 596,300,000 |
| Fixed assets | 38,279,300,000 | | 31,455,300,000 | | 30,353,600,000 | |
| Equity capital of a company | | 10,863,700,000 | | 10,775,400,000 | | 9,154,800,000 |
| Cash and cash equivalents | 2,818,600,000 | | 2,067,000,000 | | 3,818,500,000 | |
| Accrued liabilities | | 1,438,800,000 | | 1,305,100,000 | | 1,954,100,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 27,293,200,000 | | 17,138,200,000 | | 15,052,700,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 25,849,400,000 | | 21,576,200,000 | | 24,598,500,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,089,800,000 | | 5,446,300,000 | | 5,564,300,000 |
| Total assets | 64,006,300,000 | 64,006,300,000 | 49,489,800,000 | 49,489,800,000 | 48,806,000,000 | 48,806,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 43,000 | 39,000 | 35,000 |
| Equity ratio | 17.12% | 22.03% | 19.12% |
| Debt-equity ratio | 484.24% | 353.99% | 423.09% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|-------|-------|
| Tax Expense Rate | 20.05% | 8.25% | 9.32% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 34,124,100,000 | 28,541,400,000 | 28,318,400,000 |
| Net income | 5,240,400,000 | 6,244,800,000 | 5,581,700,000 |
| EBIT | 6,437,032,060 | 6,632,292,480 | 6,064,884,260 |
| Operating income before taxes | 6,554,600,000 | 6,806,400,000 | 6,155,500,000 |
| Cash Flow | 4,240,100,000 | 7,084,400,000 | 7,260,700,000 |
| Net interest income | -312,300,000 | -268,800,000 | -314,400,000 |
| Research and development expenses | 9,313,400,000 | 7,190,800,000 | 7,025,900,000 |
| Income taxes | 1,314,200,000 | 561,600,000 | 573,800,000 |
| Result from investments in subsidiaries, associates and other | 0 | - | - |
| Revenues per employee | 743,905 | 686,018 | 758,448 |

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 |
| 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 |
| Anat Ashkenazi | Member of Executive Committee |
| Anat Hakim | Member of Executive Committee |
| Anne E. White | Member of Executive Committee |
| Daniel M. Skovronsky | Member of Executive Committee |
| Diogo Rau | Member of Executive Committee |
| Edgardo Hernandez | Member of Executive Committee |
| Eric Dozier | Member of Executive Committee |
| Ilya Yuffa | Member of Executive Committee |
| Jacob Van Naarden | Member of Executive Committee |
| Johna L. Norton | Member of Executive Committee |
| Patrik Jonsson | Member of Executive Committee |