

# MCKESSON CORPORATION

ISIN: US58155Q1031 WKN: 58155Q103 Asset Class: **Stock**

## Company

2024/04/23 22:00:03

# MCKESSON

**Price**  
**531.87**  
USD

**Difference** ▲  
0.86%(4.55)



## Contact Details

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## Company Profile

McKesson Corp. engages in providing healthcare services. It operates through the following segments: U.S. Pharmaceutical, Prescription Technology Solutions (RxTS), Medical-Surgical Solutions, and International. The U.S. Pharmaceutical segment distributes branded, generic, specialty, biosimilar and over-the-counter pharmaceutical drugs. The RxTS segment offers prescription price transparency, benefit insight, dispensing support services, third-party logistics, and wholesale distribution. The Medical-Surgical Solutions segment provides medical-surgical supply distribution, logistics, and other services to healthcare providers. The International segment refers to the distribution and services to wholesale, institutional, and retail customers in Europe and Canada. The company was founded by John McKesson and Charles Olcott in 1833 and is headquartered in Irving, TX.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	44,292,000,000		46,231,000,000		45,382,000,000	
<b>Common stock capital</b>		3,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	18,028,000,000		17,067,000,000		19,633,000,000	
<b>Equity capital of a company</b>		-1,490,000,000		-1,792,000,000		1,446,000,000
<b>Cash and cash equivalents</b>	4,679,000,000		3,935,000,000		6,396,000,000	
<b>Accrued liabilities</b>		6,651,000,000		7,282,000,000		8,312,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		47,957,000,000		48,466,000,000		44,103,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,853,000,000		16,624,000,000		19,466,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,787,000,000		1,478,000,000		1,470,000,000
<b>Total assets</b>	62,320,000,000	62,320,000,000	63,298,000,000	63,298,000,000	65,015,000,000	65,015,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	51,000	75,000	76,000
<b>Equity ratio</b>	-1.80%	-2.07%	4.48%
<b>Debt-equity ratio</b>	-5,649.42%	-4,924.54%	2,131.89%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.55%	32.99%	13.81%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	276,711,000,000	263,966,000,000	238,228,000,000
<b>Net income</b>	3,563,000,000	1,119,000,000	-4,538,000,000
<b>EBIT</b>	4,476,629,300	1,966,676,800	-4,531,050,700
<b>Operating income before taxes</b>	4,630,000,000	1,928,000,000	-5,034,000,000
<b>Cash Flow</b>	5,159,000,000	4,434,000,000	4,542,000,000
<b>Net interest income</b>	-141,000,000	-168,000,000	-205,000,000
<b>Research and development expenses</b>	89,000,000	70,000,000	74,000,000
<b>Income taxes</b>	905,000,000	636,000,000	-695,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	5,090,940	3,302,391	2,941,175

## Board of Directors

## Members of Management Board

Donald Knauss	Chairman of Board of Directors
Richard Carmona	Member of Board of Directors
Bradley Lerman	Member of Board of Directors
Dominic Caruso	Member of Board of Directors
James Hinton	Member of Board of Directors
Kathleen Wilson-Thompson	Member of Board of Directors
Kevin Ozan	Member of Board of Directors
Linda Mantia	Member of Board of Directors
Maria Martinez	Member of Board of Directors
Susan Salka	Member of Board of Directors
Webster Dunbar	Member of Board of Directors
Brian S. Tyler	Chairman of Managing Board
Britt Vitalone	Member of Executive Committee
Joan Eliasek	Member of Executive Committee
Kevin Kettler	Member of Executive Committee
Kirk Kaminsky	Member of Executive Committee
LeAnn Smith	Member of Executive Committee
Lori A. Schechter	Member of Executive Committee
Nancy Avila	Member of Executive Committee
Nimesh Jhaveri	Member of Executive Committee
Stanton McComb	Member of Executive Committee
Tom Rodgers	Member of Executive Committee