

MCKESSON CORPORATION

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

Company

2024/05/06 16:22:20

MCKESSON

Price
531.77
USD

Difference ▲
0.55%(2.91)



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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
Current assets	44,292,000,000		46,231,000,000		45,382,000,000	
Common stock capital		3,000,000		2,000,000		2,000,000
Fixed assets	18,028,000,000		17,067,000,000		19,633,000,000	
Equity capital of a company		-1,490,000,000		-1,792,000,000		1,446,000,000
Cash and cash equivalents	4,679,000,000		3,935,000,000		6,396,000,000	
Accrued liabilities		6,651,000,000		7,282,000,000		8,312,000,000
Other assets	-		-		-	
Current liabilities		47,957,000,000		48,466,000,000		44,103,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,853,000,000		16,624,000,000		19,466,000,000
Different income		-		-		-
Other liabilities		1,787,000,000		1,478,000,000		1,470,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	51,000	75,000	76,000
Equity ratio	-1.80%	-2.07%	4.48%
Debt-equity ratio	-5,649.42%	-4,924.54%	2,131.89%

Others

	2023	2022	2021
Tax Expense Rate	19.55%	32.99%	13.81%

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Income statement

	2023	2022	2021
Turnover	276,711,000,000	263,966,000,000	238,228,000,000
Net income	3,563,000,000	1,119,000,000	-4,538,000,000
EBIT	4,446,572,000	1,953,472,000	-4,500,628,000
Operating income before taxes	4,630,000,000	1,928,000,000	-5,034,000,000
Cash Flow	5,159,000,000	4,434,000,000	4,542,000,000
Net interest income	-141,000,000	-168,000,000	-205,000,000
Research and development expenses	89,000,000	70,000,000	74,000,000
Income taxes	905,000,000	636,000,000	-695,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	5,056,758	3,280,217	2,921,428

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