

MCKESSON CORPORATION

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

Company

2024/07/12 22:00:02

MCKESSON

Price
576.66
USD

Difference  0.25%(1.43)



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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 47,970,000,000 | | 44,292,000,000 | | 46,231,000,000 | |
| Common stock capital | | 3,000,000 | | 3,000,000 | | 2,000,000 |
| Fixed assets | 19,473,000,000 | | 18,028,000,000 | | 17,067,000,000 | |
| Equity capital of a company | | -1,599,000,000 | | -1,490,000,000 | | -1,792,000,000 |
| Cash and cash equivalents | 4,585,000,000 | | 4,679,000,000 | | 3,935,000,000 | |
| Accrued liabilities | | 6,144,000,000 | | 6,651,000,000 | | 7,282,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 52,357,000,000 | | 47,957,000,000 | | 48,466,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 16,685,000,000 | | 15,853,000,000 | | 16,624,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,579,000,000 | | 1,787,000,000 | | 1,478,000,000 |
| Total assets | 67,443,000,000 | 67,443,000,000 | 62,320,000,000 | 62,320,000,000 | 63,298,000,000 | 63,298,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|------------|------------|------------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 51,000 | 51,000 | 75,000 |
| Equity ratio | -1.82% | -1.80% | -2.07% |
| Debt-equity ratio | -5,596.58% | -5,649.42% | -4,924.54% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 16.60% | 19.55% | 32.99% |

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Income statement

| | 2024 | 2023 | 2022 |
|--|-----------------|-----------------|-----------------|
| Turnover | 308,951,000,000 | 276,711,000,000 | 263,966,000,000 |
| Net income | 3,002,000,000 | 3,563,000,000 | 1,119,000,000 |
| EBIT | 3,613,013,400 | 4,404,110,100 | 1,934,817,600 |
| Operating income before taxes | 3,789,000,000 | 4,630,000,000 | 1,928,000,000 |
| Cash Flow | 4,314,000,000 | 5,159,000,000 | 4,434,000,000 |
| Net interest income | -125,000,000 | -141,000,000 | -168,000,000 |
| Research and development expenses | 77,000,000 | 89,000,000 | 70,000,000 |
| Income taxes | 629,000,000 | 905,000,000 | 636,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 5,592,013 | 5,008,469 | 3,248,894 |

Board of Directors

Members of Management Board

| | |
|--------------------------|--------------------------------|
| Donald Knauss | Chairman of Board of Directors |
| Deborah Dunsire | Member 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 |
| Francisco Fraga | 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 |
| Michele Lau | Member of Executive Committee |
| Nimesh Jhaveri | Member of Executive Committee |
| Stanton McComb | Member of Executive Committee |
| Tom Rodgers | Member of Executive Committee |