

MERCK & CO. INC.

ISIN: US58933Y1055 WKN: 58933Y105 Asset Class: **Stock**

Company

2021/12/01 22:10:00



Price

74.44

USD

Difference

-0.63%(-0.47)



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Company Profile

Merck & Co., Inc. engages in the provision of health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products. It operates through the following segments: Pharmaceutical, Animal Health, and Other. The Pharmaceutical segment includes human health pharmaceutical and vaccine products. The Animal Health segment discovers, develops, manufactures, and markets animal health products, such as pharmaceutical and vaccine products, for the prevention, treatment and control of disease in livestock and companion animal species. The Other segment consists of sales for the non-reportable segments of healthcare services. The company was founded in 1891 and is headquartered in Kenilworth, NJ.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	27,764,000,000		27,483,000,000		25,875,000,000	
Common stock capital		1,788,000,000		1,788,000,000		1,788,000,000
Fixed assets	63,824,000,000		56,914,000,000		56,762,000,000	
Equity capital of a company		25,404,000,000		26,001,000,000		26,882,000,000
Cash and cash equivalents	8,062,000,000		9,676,000,000		7,965,000,000	
Accrued liabilities		3,649,000,000		3,379,000,000		2,710,000,000
Other assets	-		-		-	
Current liabilities		27,327,000,000		22,220,000,000		22,206,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,857,000,000		36,176,000,000		33,549,000,000
Different income		-		-		-
Other liabilities		7,471,000,000		7,823,000,000		9,331,000,000
Total assets	91,588,000,000	91,588,000,000	84,397,000,000	84,397,000,000	82,637,000,000	82,637,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	74,000	71,000	69,000
Equity ratio	27.83%	30.92%	32.75%
Debt-equity ratio	259.30%	223.42%	205.35%

Others

	2020	2019	2018
Tax Expense Rate	19.44%	14.72%	28.82%

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Income statement

	2020	2019	2018
Turnover	48,013,000,000	46,586,000,000	42,446,000,000
Net income	7,067,000,000	9,843,000,000	6,220,000,000
EBIT	8,468,036,500	10,699,496,500	8,084,615,000
Operating income before taxes	8,791,000,000	11,464,000,000	8,701,000,000
Cash Flow	10,253,000,000	13,440,000,000	10,922,000,000
Net interest income	-772,000,000	-619,000,000	-429,000,000
Research and development expenses	13,376,000,000	8,811,000,000	9,509,000,000
Income taxes	1,709,000,000	1,687,000,000	2,508,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	574,534	581,013	544,724

Board of Directors

Members of Management Board

Kenneth Frazier	Chairman of Board of Directors
Christine Seidman	Member of Board of Directors
Paul Rothman	Member of Board of Directors
Risa Lavizzo-Mourey	Member of Board of Directors
Stephen Mayo	Member of Board of Directors
Inge Thulin	Member of Board of Directors
Kathy Warden	Member of Board of Directors
Mary Coe	Member of Board of Directors
Pamela Craig	Member of Board of Directors
Patricia Russo	Member of Board of Directors
Peter Wendell	Member of Board of Directors
Thomas Glocer	Member of Board of Directors
Robert M. Davis	Chairman of Managing Board
Dean Y. Li	Member of Executive Committee
Caroline Litchfield	Member of Executive Committee
Cristal N. Downing	Member of Executive Committee
Dave Williams	Member of Executive Committee
Frank Clyburn	Member of Executive Committee
Jennifer Zachary	Member of Executive Committee
Julie L. Gerberding	Member of Executive Committee
Michael A. Klobuchar	Member of Executive Committee
Richard R. DeLuca Jr.	Member of Executive Committee
Sanat Chattopadhyay	Member of Executive Committee
Steven C. Mizell	Member of Executive Committee