

MERCK & CO. INC.

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

Company

2023/02/02 21:02:20



Price
103.04
USD

Difference  **-3.68%(-3.94)**



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	30,266,000,000		27,764,000,000		27,483,000,000	
Common stock capital		1,788,000,000		1,788,000,000		1,788,000,000
Fixed assets	75,428,000,000		63,824,000,000		56,914,000,000	
Equity capital of a company		38,257,000,000		25,404,000,000		26,001,000,000
Cash and cash equivalents	8,096,000,000		8,062,000,000		9,676,000,000	
Accrued liabilities		1,871,000,000		3,649,000,000		3,379,000,000
Other assets	-		-		-	
Current liabilities		23,872,000,000		27,327,000,000		22,220,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,565,000,000		38,857,000,000		36,176,000,000
Different income		-		-		-
Other liabilities		6,338,000,000		7,471,000,000		7,823,000,000
Total assets	105,694,000,000	105,694,000,000	91,588,000,000	91,588,000,000	84,397,000,000	84,397,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	68,000	74,000	71,000
Equity ratio	36.27%	27.83%	30.92%
Debt-equity ratio	175.75%	259.30%	223.42%

Others

	2021	2020	2019
Tax Expense Rate	10.96%	19.44%	14.72%

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Income statement

	2021	2020	2019
Turnover	48,907,000,000	48,013,000,000	46,586,000,000
Net income	12,345,000,000	7,067,000,000	9,843,000,000
EBIT	13,501,983,300	8,814,217,100	11,136,901,100
Operating income before taxes	13,879,000,000	8,791,000,000	11,464,000,000
Cash Flow	14,109,000,000	10,253,000,000	13,440,000,000
Net interest income	-770,000,000	-772,000,000	-619,000,000
Research and development expenses	12,160,000,000	13,376,000,000	8,811,000,000
Income taxes	1,521,000,000	1,709,000,000	1,687,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	662,906	598,021	604,765

Board of Directors

Members of Management Board

Bruce Beutel	Member 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
Douglas Baker	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 Davis	Chairman of Managing Board
Dean Li	Member of Executive Committee
Eric Rubin	Member of Executive Committee
Fiona Marshall	Member of Executive Committee
Tamara Elias	Member of Executive Committee
Allan Gabor	Member of Executive Committee
Andre Musto	Member of Executive Committee
Brooke Hinkson	Member of Executive Committee
Carol Bowden	Member of Executive Committee
Caroline Litchfield	Member of Executive Committee
Chirfi Guindo	Member of Executive Committee
Dave Williams	Member of Executive Committee