## **MERCK & CO. INC.**

ISIN: US58933Y1055 WKN: 58933Y105 Asset Class: Stock

E-mail: -



## **Company Profile**

07065 Rahway

Merck & Co., Inc. is a health care company, which 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 Rahway, NJ.

Financial figures, Fiscal year: from 01.01. to 31.12.						
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	32,168,000,000		35,722,000,000		30,266,000,000	
Common stock capital		1,788,000,000		1,788,000,000		1,788,000,000
Fixed assets	74,507,000,000		73,438,000,000		75,428,000,000	
Equity capital of a company		37,635,000,000		46,058,000,000		38,257,000,000
Cash and cash equivalents	6,909,000,000		12,773,000,000		8,096,000,000	
Accrued liabilities		1,231,000,000		1,223,000,000		1,871,000,000
Other assets	-		-		-	
Current liabilities		25,694,000,000		24,239,000,000		23,872,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,346,000,000		38,863,000,000		43,565,000,000
Different income		-		-		-
Other liabilities		6,633,000,000		6,087,000,000		6,338,000,000
Total accets	106 675 000 000	106 675 000 000	100 160 000 000	100 160 000 000	105 604 000 000	105 604 000 000

Non-current nabilities		10,010,000,000		00,000,000,000		40,000,000,000
Different income		-		-		-
Other liabilities		6,633,000,000		6,087,000,000		6,338,000,000
Total assets	106,675,000,000	106,675,000,000	109,160,000,000	109,160,000,000	105,694,000,000	105,694,000,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				72,000	69,000	68,000
Equity ratio				35.33%	42.25%	36.27%
Debt-equity ratio				183.04%	136.66%	175.75%
Others						
				2023	2022	2021
Tax Expense Rate				80.04%	11.66%	10.96%

## MERCK & CO. INC.

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Income statement			
	2023	2022	2021
Turnover	59,871,000,000	58,473,000,000	48,907,000,000
Net income	365,000,000	14,519,000,000	12,345,000,000
EBIT	2,503,392,000	16,172,662,400	13,734,902,400
Operating income before taxes	1,889,000,000	16,444,000,000	13,879,000,000
Cash Flow	13,006,000,000	19,095,000,000	14,109,000,000
Net interest income	-781,000,000	-805,000,000	-770,000,000
Research and development expenses	30,530,000,000	11,818,000,000	10,207,000,000
Income taxes	1,512,000,000	1,918,000,000	1,521,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	779,653	794,555	674,341

## **Board of Directors**

Members of Management Board		
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 M. Davis	Chairman of Managing Board	
Caroline Litchfield	Member of Executive Committee	
Chirfi Guindo	Member of Executive Committee	
Cristal N. Downing	Member of Executive Committee	
Dave Williams	Member of Executive Committee	
Dean Y. Li	Member of Executive Committee	
Jannie Oosthuizen	Member of Executive Committee	
Jennifer Zachary	Member of Executive Committee	
Joseph Romanelli	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	