

MERCK & CO. INC.

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

Company



2024/07/16 22:01:04

Price

125.44

USD

Difference

 -2.09% (-2.68)



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Company Profile

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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 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%

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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	2,452,662,000	15,844,931,400	13,456,571,400
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 subsidiaries, associates and other	-	-	-
Revenues per employee	763,854	778,454	660,676

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
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