

# MODERNA INC.

ISIN: US60770K1079 WKN: 60770K107 Asset Class: Stock

## Company

2022/11/29 22:00:00

**moderna**

Price

**173.15**

USD

Difference

**-1.27%(-2.23)**



## Contact Details

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## Company Profile

Moderna, Inc. engages in the development of transformative medicines based on messenger ribonucleic acid (mRNA). Its product pipeline includes the following modalities: prophylactic vaccines, cancer vaccines, intratumoral immuno-oncology, localized regenerative therapeutics, systemic secreted therapeutics, and systemic intracellular therapeutics. The company was founded by Noubar B. Afeyan, Robert S. Langer, Jr., Derrick J. Rose and Kenneth R. Chien in 2010 and is headquartered in Cambridge, MA.

## 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
<b>Current assets</b>	16,071,000,000		6,297,879,000		1,128,804,000	
<b>Common stock capital</b>		0		40,000		34,000
<b>Fixed assets</b>	8,798,000,000		1,038,871,000		460,618,000	
<b>Equity capital of a company</b>		14,145,000,000		2,561,375,000		1,174,810,000
<b>Cash and cash equivalents</b>	6,848,000,000		2,624,882,000		236,908,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		9,128,000,000		4,388,808,000		143,115,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,596,000,000		386,567,000		271,497,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		691,000,000		179,272,000		139,133,000
<b>Total assets</b>	24,869,000,000	24,869,000,000	7,336,750,000	7,336,750,000	1,589,422,000	1,589,422,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	2,700	1,300	830
<b>Equity ratio</b>	56.88%	34.91%	73.91%
<b>Debt-equity ratio</b>	75.81%	186.44%	35.29%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	8.15%	-0.34%	0.14%

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## Income statement

	2021	2020	2019
Turnover	18,413,000,000	803,395,000	60,209,000
Net income	12,202,000,000	-747,064,000	-514,021,000
EBIT	12,814,711,000	-732,461,293	-527,283,156
Operating income before taxes	13,285,000,000	-744,513,000	-514,716,000
Cash Flow	13,603,000,000	2,015,179,000	-470,644,000
Net interest income	0	14,829,000	31,918,000
Research and development expenses	1,759,000,000	1,339,088,000	465,288,000
Income taxes	1,083,000,000	2,551,000	-695,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	6,578,215	596,119	69,973

## Board of Directors

## Members of Management Board

Noubar Afeyan	Chairman of Board of Directors
Elizabeth Nabel	Member of Board of Directors
Francois Nader	Member of Board of Directors
Robert Langer	Member of Board of Directors
Sandra Horning	Member of Board of Directors
Elizabeth Tallett	Member of Board of Directors
Paul Sagan	Member of Board of Directors
Stephen Berenson	Member of Board of Directors
Stéphane Bancel	Chairman of Managing Board
Corinne Le Goff	Member of Executive Committee
David Meline	Member of Executive Committee
Juan Andres	Member of Executive Committee
Kate Cronin	Member of Executive Committee
Marcello Damiani	Member of Executive Committee
Paul Burton, M.D.	Member of Executive Committee
Shannon Thyme Klinger	Member of Executive Committee
Stephen Hoge, M.D.	Member of Executive Committee
Tracey Franklin	Member of Executive Committee