

# MODERNA INC.

ISIN: US60770K1079 WKN: 60770K107 Asset Class: **Stock**

## Company

2024/04/25 22:00:00

**moderna**

Price

**106.18**

USD

Difference

**-2.45%(-2.67)**



## 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 10,325,000,000 |                        | 13,431,000,000 |                        | 16,071,000,000 |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 0                      |
| <b>Fixed assets</b>                   | 8,101,000,000  |                        | 12,656,000,000 |                        | 8,798,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 13,854,000,000         |                | 19,123,000,000         |                | 14,145,000,000         |
| <b>Cash and cash equivalents</b>      | 2,924,000,000  |                        | 3,205,000,000  |                        | 6,848,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,015,000,000          |                | 4,923,000,000          |                | 9,128,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 1,557,000,000          |                | 2,041,000,000          |                | 1,596,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 339,000,000            |                | 808,000,000            |                | 691,000,000            |
| <b>Total assets</b>                   | 18,426,000,000 | 18,426,000,000         | 26,087,000,000 | 26,087,000,000         | 24,869,000,000 | 24,869,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 5,600   | 3,900   | 2,700   |
| <b>Equity ratio</b>        | 75.19%  | 73.30%  | 56.88%  |
| <b>Debt-equity ratio</b>   | 33.00%  | 36.42%  | 75.81%  |

## Others

|                         | 2023    | 2022   | 2021  |
|-------------------------|---------|--------|-------|
| <b>Tax Expense Rate</b> | -19.58% | 12.67% | 8.15% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 6,840,000,000  | 19,109,000,000 | 18,413,000,000 |
| Net income  | -4,714,000,000 | 8,362,000,000  | 12,202,000,000 |
| EBIT  | -4,059,877,500 | 8,827,534,800  | 12,470,629,500 |
| Operating income before taxes                                 | -3,942,000,000 | 9,575,000,000  | 13,285,000,000 |
| Cash Flow   | -3,118,000,000 | 4,981,000,000  | 13,620,000,000 |
| Net interest income   | 383,000,000    | 171,000,000    | 0              |
| Research and development expenses                             | 4,224,000,000  | 2,947,000,000  | 1,759,000,000  |
| Income taxes  | 772,000,000    | 1,213,000,000  | 1,083,000,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | 0              |
| Revenues per employee   | 1,146,555      | 4,599,389      | 6,401,586      |

## 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     |
| Brad Miller           | Member of Executive Committee  |
| Jamey Mock            | Member of Executive Committee  |
| Jerh Collins          | Member of Executive Committee  |
| Kate Cronin           | Member of Executive Committee  |
| Shannon Thyme Klinger | Member of Executive Committee  |
| Stephen Hoge          | Member of Executive Committee  |
| Tracey Franklin       | Member of Executive Committee  |