

VIATRIS INC.

ISIN: US92556V1061

WKN: 92556V106

Asset Class: **Stock**

Company

2024/05/17 22:00:08



Price

10.97

USD

Difference

-0.50% (-0.06)



Contact Details

VIATRIS INC.

Tel: +1-724-514-1800

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Fax: +

Robert J. Coury Global Center,
1000 Mylan Boulevard

Web: <http://www.viatris.com>

15317 Canonsburg

E-mail:
customerservice@viatris.com

Company Profile

Viatis, Inc. is a global healthcare company, which engages in the provision of access to medicines and sustainable operations. It also offers support services such as diagnostic clinics, educational seminars, and digital tools. The firm operates through the following segments: Developed Markets, Greater China, JANZ, and Emerging Markets. The Developed Markets segment consists of operations primarily in North America and Europe. The Greater China segment includes operations in mainland China, Taiwan and Hong Kong. The JANZ segment consists of operations in Japan, Australia and New Zealand. The Emerging Markets segment encompasses operations with developing markets and emerging economies including countries in Asia, the Middle East, South and Central America, Africa and Eastern Europe. The company was founded on February 14, 2019 and is headquartered in Canonsburg, PA.

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	12,228,800,000		10,635,400,000		10,902,900,000	
Common stock capital		12,200,000		12,100,000		12,100,000
Fixed assets	35,456,700,000		39,386,800,000		43,939,900,000	
Equity capital of a company		20,467,400,000		21,072,300,000		20,492,700,000
Cash and cash equivalents	993,600,000		1,259,900,000		701,200,000	
Accrued liabilities		563,500,000		605,000,000		1,073,700,000
Other assets	-		-		-	
Current liabilities		7,777,400,000		6,746,200,000		9,884,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,440,700,000		22,203,700,000		24,465,700,000
Different income		-		-		-
Other liabilities		788,000,000		970,100,000		659,000,000
Total assets	47,685,500,000	47,685,500,000	50,022,200,000	50,022,200,000	54,842,800,000	54,842,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	38,000	37,000	37,000
Equity ratio	42.92%	42.13%	37.37%
Debt-equity ratio	132.98%	137.38%	167.62%

Others

	2023	2022	2021
Tax Expense Rate	73.04%	26.11%	-91.01%

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Income statement

	2023	2022	2021
Turnover	15,381,600,000	16,173,500,000	17,855,400,000
Net income	54,700,000	2,078,600,000	-1,269,100,000
EBIT	715,731,560	3,129,692,220	-29,906,500
Operating income before taxes	202,900,000	2,813,200,000	-664,400,000
Cash Flow	2,799,600,000	2,952,600,000	3,016,900,000
Net interest income	-574,900,000	-587,900,000	-631,900,000
Research and development expenses	793,000,000	660,800,000	737,800,000
Income taxes	148,200,000	734,600,000	604,700,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	372,478	402,239	444,069

Board of Directors

Members of Management Board

Melina Higgins	Chairman of Board of Directors
Elisha Finney	Member of Board of Directors
Harry Korman	Member of Board of Directors
James Kilts	Member of Board of Directors
JoEllen Dillon	Member of Board of Directors
Leo Groothuis	Member of Board of Directors
Mark Parrish	Member of Board of Directors
Rajiv Malik	Member of Board of Directors
Richard Mark	Member of Board of Directors
Robert Coury	Member of Board of Directors
Wyllie Cornwell	Member of Board of Directors
Scott A. Smith	Chairman of Managing Board
Rajiv Malik	Member of Executive Committee
Sanjeev Narula	Member of Executive Committee