## VIATRIS INC.

ISIN: **US92556V1061** WKN: 92556V106 Asset Class: Stock

Company

**IATRIS** 

2024/05/29 21:59:51

**Price** 10.32

USD

**Difference** 

-0.67%(-0.07)

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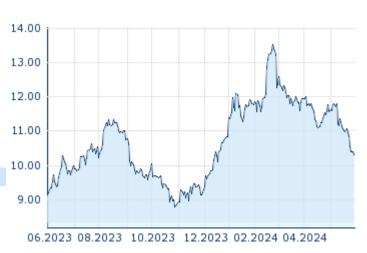
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#### **Company Profile**

Viatris, 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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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%

# **VIATRIS INC.**

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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	717,131,600	3,135,814,200	-29,965,000
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 subsidaries, associates and other	0	0	-
Revenues per employee	373,206	403,026	444,937

## **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		