

# VIATRIS INC.

ISIN: US92556V1061

WKN: 92556V106

Asset Class: **Stock**

## Company

2024/07/16 22:00:00



Price

**11.38**

USD

Difference

**3.45%(0.38)**

## Contact Details

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## 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
<b>Current assets</b>	12,228,800,000		10,635,400,000		10,902,900,000	
<b>Common stock capital</b>		12,200,000		12,100,000		12,100,000
<b>Fixed assets</b>	35,456,700,000		39,386,800,000		43,939,900,000	
<b>Equity capital of a company</b>		20,467,400,000		21,072,300,000		20,492,700,000
<b>Cash and cash equivalents</b>	993,600,000		1,259,900,000		701,200,000	
<b>Accrued liabilities</b>		563,500,000		605,000,000		1,073,700,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,777,400,000		6,746,200,000		9,884,400,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		19,440,700,000		22,203,700,000		24,465,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		788,000,000		970,100,000		659,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	38,000	37,000	37,000
<b>Equity ratio</b>	42.92%	42.13%	37.37%
<b>Debt-equity ratio</b>	132.98%	137.38%	167.62%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	73.04%	26.11%	-91.01%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	15,381,600,000	16,173,500,000	17,855,400,000
<b>Net income</b>	54,700,000	2,078,600,000	-1,269,100,000
<b>EBIT</b>	713,242,600	3,118,808,700	-29,802,500
<b>Operating income before taxes</b>	202,900,000	2,813,200,000	-664,400,000
<b>Cash Flow</b>	2,799,600,000	2,952,600,000	3,016,900,000
<b>Net interest income</b>	-574,900,000	-587,900,000	-631,900,000
<b>Research and development expenses</b>	793,000,000	660,800,000	737,800,000
<b>Income taxes</b>	148,200,000	734,600,000	604,700,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	371,182	400,841	442,524

## Board of Directors

## Members of Management Board

Melina Higgins	Chairman of Board of Directors
Rogério Vivaldi Coelho	Member 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