## ZOETIS INC.

ISIN: US98978V1035 WKN: 98978V103 Asset Class: Stock


## Company Profile

Zoetis, Inc. engages in the discovery, development, manufacture, and commercialization of medicines, vaccines, diagnostic products and services, biodevices, genetic tests, and precision animal health technology. The firm operates through the United States and International geographical segments. The company was founded in 1952 and is headquartered in Parsippany, NJ.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | $2023$ <br> Assets Liabilities and equity |  | $2022$ <br> Assets Liabilities and equity |  | $2021$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Current assets | 6,343,000,000 |  | 7,506,000,000 |  | 6,930,000,000 |  |
| Common stock capital |  | 5,000,000 |  | 5,000,000 |  | 5,000,000 |
| Fixed assets | 7,943,000,000 |  | 7,419,000,000 |  | 6,970,000,000 |  |
| Equity capital of a company |  | 4,991,000,000 |  | 4,403,000,000 |  | 4,544,000,000 |
| Cash and cash equivalents | 2,041,000,000 |  | 3,581,000,000 |  | 3,485,000,000 |  |
| Accrued liabilities |  | 351,000,000 |  | 337,000,000 |  | 360,000,000 |
| Other assets | - |  | - |  | - |  |
| Current liabilities |  | 1,889,000,000 |  | 3,167,000,000 |  | 1,797,000,000 |
| Prepayments and accrued income | - |  | - |  | - |  |
| Non-current liabilities |  | 7,406,000,000 |  | 7,355,000,000 |  | 7,559,000,000 |
| Different income |  |  |  | - |  |  |
| Other liabilities |  | 157,000,000 |  | 138,000,000 |  | 136,000,000 |
| Total assets | 14,286,000,000 | 14,286,000,000 | 14,925,000,000 | 14,925,000,000 | 13,900,000,000 | 13,900,000,000 |


| Balance notes |  |  |  |
| :---: | :---: | :---: | :---: |
|  | 2023 | 2022 | 2021 |
| Accounting standard | US-GAAP | Us-GAAP | us-gAAP |
| Employees | 14,100 | 13,800 | 12,100 |
| Equity ratio | 34.89\% | 29.49\% | 32.70\% |
| Debt-equity ratio | 186.58\% | 239.13\% | 205.83\% |
|  |  |  |  |
| Others |  |  |  |
|  | 2023 | 2022 | 2021 |
| Tax Expense Rate | 20.30\% | 20.52\% | 18.25\% |

## ZOETIS INC.

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| Income statement |  |  |  |
| :---: | :---: | :---: | :---: |
|  | 2023 | 2022 | 2021 |
| Turnover | 8,544,000,000 | 8,080,000,000 | 7,776,000,000 |
| Net income | 2,344,000,000 | 2,114,000,000 | 2,037,000,000 |
| EBIT | 2,911,590,400 | 2,676,121,600 | 2,558,387,200 |
| Operating income before taxes | 2,936,000,000 | 2,656,000,000 | 2,488,000,000 |
| Cash Flow | 2,353,000,000 | 1,912,000,000 | 2,213,000,000 |
| Net interest income | -180,000,000 | -208,000,000 | -250,000,000 |
| Research and development expenses | 614,000,000 | 539,000,000 | 508,000,000 |
| Income taxes | 596,000,000 | 545,000,000 | 454,000,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 |  |
| Revenues per employee | 566,207 | 547,098 | 600,487 |

## Board of Directors

## Members of Management Board

| Michael McCallister | Chairman of Board of Directors |
| :--- | :--- |
| Linda Rhodes | Member of Board of Directors |
| Willie Reed | Member of Board of Directors |
| Antoinette Leatherberry | Member of Board of Directors |
| Frank D'Amelio | Member of Board of Directors |
| Gavin Hattersley | Member of Board of Directors |
| Gregory Norden | Member of Board of Directors |
| Louise Parent | Member of Board of Directors |
| Paul Bisaro | Member of Board of Directors |
| Robert Scully | Member of Board of Directors |
| Sanjay Khosla | Member of Board of Directors |
| Vanessa Broadhurst | Chairman of Managing Board |
| Kristin Peck | Member of Executive Committee |
| Ester Banque | Member of Executive Committee |
| Heidi Chen | Member of Executive Committee |
| Jamie Brannan | Member of Executive Committee |
| Jeanette Ferran Astorga | Member of Executive Committee |
| Nick Ashton | Member of Executive Committee |
| Rimma Driscoll | Member of Executive Committee |
| Robert J. Polzer | Member of Executive Committee |
| Roxanne Lagano | Member of Executive Committee |
| Wafaa Mamilli | Member of Executive Committee |
| Wetteny Joseph |  |

