

# NOVARTIS AG

ISIN: CH0012005267 WKN: 1200526 Asset Class: **Stock**

<b>Company</b>	2023/02/07 11:50:39
	<b>Price</b> <b>79.68</b> CHF
	<b>Difference</b> <span style="color: green;">▲</span> 0.67%(0.53)



## Contact Details

NOVARTIS AG Tel: 41-61-324-11-11  
 -- Fax: 41-61-324-80-01  
 Lichtstrasse 35 Web: <http://www.novartis.com>  
 4056 Basel E-mail: -

## Company Profile

Novartis AG is a holding company, which engages in the development, manufacture, and marketing of healthcare products. It operates through the following segments: Innovative Medicines, Sandoz, and Corporate. The Innovative Medicines segment researches, develops, manufactures, distributes and sells patented pharmaceuticals, and is composed of two business units: Novartis Oncology and Novartis Pharmaceuticals. The Sandoz segment develops, manufactures and markets finished dosage form medicines as well as intermediary products, including active pharmaceutical ingredients. The Corporate segment refers to group management and central services. The company was founded on February 29, 1996 and is headquartered in Basel, Switzerland.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	34,149,132,000		41,655,955,000		26,229,448,000	
<b>Common stock capital</b>		823,428,000		820,946,000		807,046,000
<b>Fixed assets</b>	78,507,846,000		82,154,750,000		90,619,018,000	
<b>Equity capital of a company</b>		54,978,159,000		61,796,015,000		50,089,910,000
<b>Cash and cash equivalents</b>	6,954,728,000		11,304,638,000		8,537,189,000	
<b>Accrued liabilities</b>		3,079,065,000		4,279,671,000		4,897,966,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,512,531,000		27,524,019,000		29,222,503,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		31,166,287,000		34,490,672,000		37,536,052,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,459,965,000		1,343,946,000		1,231,342,000
<b>Total assets</b>	112,656,978,000	112,656,978,000	123,810,706,000	123,810,706,000	116,848,466,000	116,848,466,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	101,703	104,323	105,794
<b>Equity ratio</b>	48.87%	50.03%	42.92%
<b>Debt-equity ratio</b>	104.63%	99.86%	133.00%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	16.90%	19.62%	19.63%

**Income statement**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>	48,273,766,000	47,199,917,000	45,672,013,000
<b>Net income</b>	6,642,477,000	21,961,593,000	7,576,491,000
<b>EBIT</b>	8,636,965,102	10,645,850,821	9,427,462,318
<b>Operating income before taxes</b>	8,003,445,000	9,872,248,000	8,639,940,000
<b>Cash Flow</b>	13,596,306,000	13,778,909,000	12,812,079,000
<b>Net interest income</b>	-627,477,000	-766,155,000	-780,926,000
<b>Research and development expenses</b>	8,484,798,000	8,722,101,000	8,428,752,000
<b>Income taxes</b>	1,352,372,000	1,937,330,000	1,696,075,000
<b>Result from investments in subsidiaries, associates and other</b>	-8,595,000	14,023,932,000	631,687,000
<b>Revenues per employee</b>	474,987	452,757	432,009

**Board of Directors**

Andreas von Planta	Member of the administrative board
Charles Sawyers	Member of the administrative board
Nancy Andrews	Member of the administrative board
Simon Moroney	Member of the administrative board
Ana de Pro Gonzalo	Member of the administrative board
Bridgette Heller	Member of the administrative board
Daniel Hochstrasser	Member of the administrative board
Frans van Houten	Member of the administrative board
Mary Doherty	Member of the administrative board
Patrice Bula	Member of the administrative board
Ton Büchner	Member of the administrative board
William Winters	Member of the administrative board
Hans Jörg Reinhardt	Chairman of the administrative board

**Members of Management Board**

Vasant Narasimhan, M.D.	Chairman of Managing Board
James E. Bradner	Member of Executive Committee
Klaus Moosmayer	Member of Executive Committee
Steffen Lang	Member of Executive Committee
Susanne Schaffert	Member of Executive Committee
Harry Kirsch	Member of Executive Committee
John Tsai, M.D.	Member of Executive Committee
Karen L. Hale	Member of Executive Committee
Marie-France Tschudin	Member of Executive Committee
Richard Saynor	Member of Executive Committee
Rob Kowalski	Member of Executive Committee
Robert Weltevreden	Member of Executive Committee