

# ALCON AG

ISIN: CH0432492467 WKN: 43249246 Asset Class: Stock

## Company

2023/09/27 22:00:02

# Alcon

Price

**76.74**

USD

Difference

-0.18% (-0.14)



## Contact Details

ALCON AG

Tel: +41-817-293-04-50

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Fax: +41-817-916-26-52

Chemin de Blandonnet 8, Vernier  
1214 Genf

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

E-mail: -

## Company Profile

Alcon, Inc. engages in the development, manufacture, and marketing of market surgical equipment and devices, pharmaceutical eye drops, and consumer vision care products to treat eye diseases and disorders. It operates through the following segments: Surgical and Vision Care. The Surgical segment offers implantable products, consumables and equipment for use in surgical procedures to address cataracts, vitreoretinal conditions, refractive errors, and glaucoma. The Vision Care segment comprises daily disposable, reusable and color-enhancing contact lenses, as well as portfolio of ocular health products, including over-the-counter products for dry eye, contact lens care, and ocular allergies, as well as ocular vitamins and redness relievers. The company was founded by Mr. Robert Alexander and Mr. William Conner on 1945 and is headquartered in Geneva, 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>	4,804,563,000		4,907,453,000		4,408,258,000	
<b>Common stock capital</b>		18,504,000		18,223,000		17,679,000
<b>Fixed assets</b>	22,219,603,000		20,603,834,000		19,988,761,000	
<b>Equity capital of a company</b>		18,205,160,000		17,545,104,000		16,637,706,000
<b>Cash and cash equivalents</b>	906,696,000		1,435,061,000		1,376,310,000	
<b>Accrued liabilities</b>		514,411,000		703,407,000		727,490,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,573,906,000		2,252,362,000		1,995,959,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,245,100,000		5,713,821,000		5,763,354,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		212,796,000		153,073,000		209,496,000
<b>Total assets</b>	27,024,166,000	27,024,166,000	25,511,288,000	25,511,288,000	24,397,020,000	24,397,020,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	25,178	24,389	23,655
<b>Equity ratio</b>	67.37%	68.77%	68.20%
<b>Debt-equity ratio</b>	48.44%	45.40%	46.64%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	27.65%	10.05%	16.38%

## Income statement

	2022	2021	2020
<b>Turnover</b>	8,325,302,000	7,580,182,000	6,413,548,000
<b>Net income</b>	319,946,000	343,764,000	-498,403,000
<b>EBIT</b>	574,480,550	506,398,907	-502,393,184
<b>Operating income before taxes</b>	442,195,000	382,163,000	-596,019,000
<b>Cash Flow</b>	1,162,314,000	1,229,688,000	772,479,000
<b>Net interest income</b>	-112,697,000	-106,969,000	-110,756,000
<b>Research and development expenses</b>	670,455,000	597,015,000	555,659,000
<b>Income taxes</b>	122,248,000	38,399,000	-97,615,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	342,330	321,775	280,700

## Board of Directors

Arthur Cummings	Member of the administrative board
Bono Raquel Cruz	Member of the administrative board
Dieter Spälti	Member of the administrative board
D. Grossman	Member of the administrative board
Ines Pöschel	Member of the administrative board
Karen May	Member of the administrative board
Lynn Bleil	Member of the administrative board
Scott Maw	Member of the administrative board
Thomas Heinrich Glanzmann	Member of the administrative board
F. Ball	Chairman of the administrative board

## Members of Management Board

David Endicott	Chairman of Managing Board
Ian Bell	Member of Executive Committee
Laurent Attias	Member of Executive Committee
Rajkumar Narayanan	Member of Executive Committee
Sergio Duplan	Member of Executive Committee
Sue-Jean Lin	Member of Executive Committee
Tim Stonesifer	Member of Executive Committee