

ALCON AG

ISIN: CH0432492467 WKN: 43249246 Asset Class: Stock

Company

2023/09/28 19:07:41

Alcon

Price
77.81
USD

Difference ▲
1.39%(1.07)



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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
Current assets	4,804,563,000		4,907,453,000		4,408,258,000	
Common stock capital		18,504,000		18,223,000		17,679,000
Fixed assets	22,219,603,000		20,603,834,000		19,988,761,000	
Equity capital of a company		18,205,160,000		17,545,104,000		16,637,706,000
Cash and cash equivalents	906,696,000		1,435,061,000		1,376,310,000	
Accrued liabilities		514,411,000		703,407,000		727,490,000
Other assets	-		-		-	
Current liabilities		2,573,906,000		2,252,362,000		1,995,959,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,245,100,000		5,713,821,000		5,763,354,000
Different income		-		-		-
Other liabilities		212,796,000		153,073,000		209,496,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	25,178	24,389	23,655
Equity ratio	67.37%	68.77%	68.20%
Debt-equity ratio	48.44%	45.40%	46.64%

Others

	2022	2021	2020
Tax Expense Rate	27.65%	10.05%	16.38%

Income statement

	2022	2021	2020
Turnover	8,325,302,000	7,580,182,000	6,413,548,000
Net income	319,946,000	343,764,000	-498,403,000
EBIT	574,425,060	506,349,994	-502,344,657
Operating income before taxes	442,195,000	382,163,000	-596,019,000
Cash Flow	1,162,314,000	1,229,688,000	772,479,000
Net interest income	-112,697,000	-106,969,000	-110,756,000
Research and development expenses	670,455,000	597,015,000	555,659,000
Income taxes	122,248,000	38,399,000	-97,615,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	342,297	321,744	280,672

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