

BAYER AG

ISIN: DE000BAY0017 WKN: BAY001 Asset Class: Stock

Company

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Price

52.75

EUR

Difference

-1.35% (-0.72)



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Company Profile

Bayer AG engages in the development, manufacture and distribution of products in the areas of health care, nutrition and high-tech materials. It operates through the following segments: Pharmaceuticals, Consumer Health, Crop Science, Animal Health and Covestro. The Pharmaceuticals segment engages in the development, production and marketing of prescription products for cardiology and women's health care; specialty therapeutics in the areas of oncology, hematology and ophthalmology; diagnostic imaging equipment and the necessary contrast agents. The Consumer Health segment manufactures and markets products in the dermatology, dietary supplement, analgesic, gastrointestinal, cold, allergy, sinus and flu, foot care and sun protection categories. The CropScience segment includes seeds and plant traits, crop protection and nonagricultural pest control. The Animal Health segment offers prescription and nonprescription veterinary products. The Covestro segment provides raw materials for polyurethanes; polycarbonate granules and sheets; raw materials for coatings, adhesives and sealants; and by-products of polyether production and of chlorine production and use. The company was founded by Friedrich Bayer and Johann Friedrich Westkott on August 1, 1863 and is headquartered in Leverkusen, Germany.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,002,000,000		31,760,000,000		32,197,000,000	
Common stock capital		2,515,000,000		2,515,000,000		2,387,000,000
Fixed assets	87,848,000,000		99,567,000,000		99,242,000,000	
Equity capital of a company		30,699,000,000		47,517,000,000		46,148,000,000
Cash and cash equivalents	4,191,000,000		3,185,000,000		4,052,000,000	
Accrued liabilities		12,776,000,000		11,979,000,000		12,064,000,000
Other assets	-		-		-	
Current liabilities		36,728,000,000		23,215,000,000		23,883,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		55,423,000,000		60,595,000,000		61,408,000,000
Different income		-		-		-
Other liabilities		2,316,000,000		2,881,000,000		2,917,000,000
Total assets	122,850,000,000	122,850,000,000	131,327,000,000	131,327,000,000	131,439,000,000	131,439,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	99,538	103,824	116,998
Equity ratio	25.13%	36.32%	35.24%
Debt-equity ratio	297.91%	175.34%	183.77%

Others

	2020	2019	2018
Tax Expense Rate	9.85%	16.54%	26.98%

Income statement

	2020	2019	2018
Turnover	41,400,000,000	43,545,000,000	39,586,000,000
Net income	-15,569,000,000	2,411,000,000	1,695,000,000
EBIT	-15,857,000,000	4,161,000,000	3,600,000,000
Operating income before taxes	-17,154,000,000	2,720,000,000	2,250,000,000
Cash Flow	3,761,000,000	6,864,000,000	7,245,000,000
Net interest income	-1,297,000,000	-1,441,000,000	-1,350,000,000
Research and development expenses	7,126,000,000	5,342,000,000	5,246,000,000
Income taxes	-1,689,000,000	450,000,000	607,000,000
Result from investments in subsidiaries, associates and other	-96,000,000	160,000,000	68,000,000
Revenues per employee	415,922	419,412	338,348

Board of Directors

Norbert Winkeljohann	Chairman of Supervisory Board
Fei-Fei Li	Member of Supervisory Board
Norbert Bischofberger	Member of Supervisory Board
Otmar Wiestler	Member of Supervisory Board
Paul Achleitner	Member of Supervisory Board
Simone Bagel-Trah	Member of Supervisory Board
Thomas Elsner	Member of Supervisory Board
Alberto Weisser	Member of Supervisory Board
André van Broich	Member of Supervisory Board
Colleen Goggins	Member of Supervisory Board
Ertharin Cousin	Member of Supervisory Board
Frank Löllgen	Member of Supervisory Board
Heike Hausfeld	Member of Supervisory Board
Horst Heinz Paul Baier	Member of Supervisory Board
Michael Schmidt-Kiessling	Member of Supervisory Board
Oliver Zühlke	Member of Supervisory Board
Petra Reinbold-Knape	Member of Supervisory Board
Reiner Hoffmann	Member of Supervisory Board
Robert Gundlach	Member of Supervisory Board
Sabine Schaab	Member of Supervisory Board

Members of Management Board

Werner Baumann	Chairman of Managing Board
Heiko Schipper	Member of Executive Committee
Liam Condon	Member of Executive Committee
Sarena Lin	Member of Executive Committee
Stefan Oelrich	Member of Executive Committee
Wolfgang Nickl	Member of Executive Committee