

MERCK & CO. INC.

ISIN: US58933Y1055 WKN: 58933Y105 Asset Class: **Stock**

Company	2023/06/09 16:03:00
Price	110.23
	USD
Difference	-0.08%(-0.09)



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Company Profile

Merck & Co., Inc. is a health care company, which engages in the provision of health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products. It operates through the following segments: Pharmaceutical, Animal Health, and Other. The Pharmaceutical segment includes human health pharmaceutical and vaccine products. The Animal Health segment discovers, develops, manufactures, and markets animal health products, such as pharmaceutical and vaccine products, for the prevention, treatment and control of disease in livestock, and companion animal species. The Other segment consists of sales for the non-reportable segments of healthcare services. The company was founded in 1891 and is headquartered in Kenilworth, NJ.

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	35,722,000,000		30,266,000,000		27,764,000,000	
Common stock capital		1,788,000,000		1,788,000,000		1,788,000,000
Fixed assets	73,438,000,000		75,428,000,000		63,824,000,000	
Equity capital of a company		46,058,000,000		38,257,000,000		25,404,000,000
Cash and cash equivalents	12,773,000,000		8,096,000,000		8,062,000,000	
Accrued liabilities		1,223,000,000		1,871,000,000		3,649,000,000
Other assets	-		-		-	
Current liabilities		24,239,000,000		23,872,000,000		27,327,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,863,000,000		43,565,000,000		38,857,000,000
Different income		-		-		-
Other liabilities		6,087,000,000		6,338,000,000		7,471,000,000
Total assets	109,160,000,000	109,160,000,000	105,694,000,000	105,694,000,000	91,588,000,000	91,588,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	69,000	68,000	74,000
Equity ratio	42.25%	36.27%	27.83%
Debt-equity ratio	136.66%	175.75%	259.30%

Others

	2022	2021	2020
Tax Expense Rate	11.66%	10.96%	19.44%

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Income statement

	2022	2021	2020
Turnover	58,473,000,000	48,907,000,000	48,013,000,000
Net income	14,519,000,000	12,345,000,000	7,067,000,000
EBIT	16,122,640,300	13,692,420,300	8,938,536,100
Operating income before taxes	16,444,000,000	13,879,000,000	8,791,000,000
Cash Flow	19,095,000,000	14,109,000,000	10,253,000,000
Net interest income	-805,000,000	-770,000,000	-772,000,000
Research and development expenses	11,818,000,000	10,207,000,000	13,369,000,000
Income taxes	1,918,000,000	1,521,000,000	1,709,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	792,097	672,255	606,456

Board of Directors

Members of Management Board

Christine Seidman	Member of Board of Directors
Paul Rothman	Member of Board of Directors
Risa Lavizzo-Mourey	Member of Board of Directors
Stephen Mayo	Member of Board of Directors
Douglas Baker	Member of Board of Directors
Inge Thulin	Member of Board of Directors
Kathy Warden	Member of Board of Directors
Mary Coe	Member of Board of Directors
Pamela Craig	Member of Board of Directors
Patricia Russo	Member of Board of Directors
Peter Wendell	Member of Board of Directors
Thomas Glocer	Member of Board of Directors
Robert M. Davis	Chairman of Managing Board
Dean Y. Li	Member of Executive Committee
Caroline Litchfield	Member of Executive Committee
Cristal N. Downing	Member of Executive Committee
Dave Williams	Member of Executive Committee
Frank Clyburn	Member of Executive Committee
Jennifer Zachary	Member of Executive Committee
Julie L. Gerberding	Member of Executive Committee