

# MERCK & CO. INC.

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

## Company

2023/09/27 22:01:04



**Price**  
**103.94**  
USD

**Difference**  **-1.38%(-1.45)**



## Contact Details

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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
<b>Current assets</b>	35,722,000,000		30,266,000,000		27,764,000,000	
<b>Common stock capital</b>		1,788,000,000		1,788,000,000		1,788,000,000
<b>Fixed assets</b>	73,438,000,000		75,428,000,000		63,824,000,000	
<b>Equity capital of a company</b>		46,058,000,000		38,257,000,000		25,404,000,000
<b>Cash and cash equivalents</b>	12,773,000,000		8,096,000,000		8,062,000,000	
<b>Accrued liabilities</b>		1,223,000,000		1,871,000,000		3,649,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,239,000,000		23,872,000,000		27,327,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		38,863,000,000		43,565,000,000		38,857,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,087,000,000		6,338,000,000		7,471,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	69,000	68,000	74,000
<b>Equity ratio</b>	42.25%	36.27%	27.83%
<b>Debt-equity ratio</b>	136.66%	175.75%	259.30%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	11.66%	10.96%	19.44%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	58,473,000,000	48,907,000,000	48,013,000,000
<b>Net income</b>	14,519,000,000	12,345,000,000	7,067,000,000
<b>EBIT</b>	16,198,535,900	13,756,875,900	8,980,613,300
<b>Operating income before taxes</b>	16,444,000,000	13,879,000,000	8,791,000,000
<b>Cash Flow</b>	19,095,000,000	14,109,000,000	10,253,000,000
<b>Net interest income</b>	-805,000,000	-770,000,000	-772,000,000
<b>Research and development expenses</b>	11,818,000,000	10,207,000,000	13,369,000,000
<b>Income taxes</b>	1,918,000,000	1,521,000,000	1,709,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	795,826	675,420	609,311

## 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