

MODERNA INC.

ISIN: US60770K1079 WKN: 60770K107 Asset Class: **Stock**

Company

2021/01/21 22:00:01

moderna

Price

132.98

USD

Difference

6.27%(7.84)



Contact Details

MODERNA INC.
Lavina Talukdar

Tel: +1-617-714-6500

Fax: +1-617-583-1998

Technology Square 200

Web:

<https://www.modernatx.com/>

02139 Cambridge,
Massachusetts

E-mail: IR@modernatx.com

Company Profile

Moderna is advancing messenger RNA (mRNA) science to create a new class of transformative medicines for patients. mRNA medicines are designed to direct the body's cells to produce intracellular, membrane or secreted proteins that can have a therapeutic or preventive benefit and have the potential to address a broad spectrum of diseases. Moderna's platform builds on continuous advances in basic and applied mRNA science, delivery technology and manufacturing, providing the Company the capability to pursue in parallel a robust pipeline of new development candidates. Moderna is developing therapeutics and vaccines for infectious diseases, immuno-oncology, rare diseases, cardiovascular diseases, and autoimmune and inflammatory diseases, independently and with strategic collaborators.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,128,800,000		1,563,000,000		-	
Common stock capital		34,000		33,000		-
Fixed assets	-		-		-	
Equity capital of a company		1,174,800,000		1,530,200,000		-
Cash and cash equivalents	235,900,000		658,400,000		-	
Accrued liabilities		67,700,000		79,100,000		-
Other assets	-		-		-	
Current liabilities		143,100,000		222,800,000		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		202,300,000		274,500,000		-
Other liabilities		-		-		-
Total assets	1,589,400,000	1,589,400,000	1,962,100,000	1,962,100,000	-	-

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	830	760	-
Equity ratio	73.91%	77.99%	-%
Debt-equity ratio	35.29%	28.23%	-%

Others

	2019	2018	2017
Tax Expense Rate	0.14%	-0.08%	-%

MODERNA INC.

ISIN: US60770K1079 WKN: 60770K107 Asset Class: Stock

Income statement

	2019	2018	2017
Turnover	60,200,000	135,100,000	-
Net income	-514,000,000	-384,700,000	-
EBIT	-458,049,600	-340,639,200	-
Operating income before taxes	-514,700,000	-384,400,000	-
Cash Flow	-459,000,000	-330,900,000	-
Net interest income	38,500,000	27,000,000	-
Research and development expenses	496,300,000	454,100,000	-
Income taxes	-700,000	300,000	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	60,055	147,188	-

Board of Directors

Members of Management Board

Noubar Afeyan	Chairman of Board of Directors
Stephen Berenson	Member of Board of Directors
Sandra Horning, M.D.	Member of Board of Directors
Robert Langer	Member of Board of Directors
Paul Sagan	Member of Board of Directors
François Nader, M.D.	Member of Board of Directors
Elizabeth Tallett	Member of Board of Directors
Stéphane Bancel	Chairman of Managing Board
Tracey Franklin	Member of Executive Committee
Stephen Hoge, M.D.	Member of Executive Committee
Ray Jordan	Member of Executive Committee
Marcello Damiani	Member of Executive Committee
Lori Henderson	Member of Executive Committee
Juan Andres	Member of Executive Committee
David Meline	Member of Executive Committee
Tal Zaks	Member of Executive Committee