

Ticker: JNJ US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Johnson & Johnson

Filing: Most Recent

Growth

	Original:2020 A	Original:2021 A	Restated:2022 A	Original:2023 A	Original:2024 A
For the period ending	2021-1-3	2022-1-2	2023-1-1	2023-12-31	2024-12-29
1 Year Growth					
Revenue	0.64	13.55	-14.70	6.46	4.30
EBITDA	-0.46	14.94	-12.56	7.23	-2.74
Operating Income	-1.73	19.83	-14.45	7.25	-3.03
Net Income to Common	-2.68	41.89	-14.07	95.94	-59.99
EPS Diluted	-2.13	41.74	-13.83	103.86	-57.80
EPS Diluted before XO	-2.13	41.74	-21.38	-15.31	11.35
EPS Diluted before Abnormal	-7.01	22.43	-8.33	10.85	-1.00
Dividend per Share	6.13	5.28	6.21	5.62	4.47
Accounts Receivable	-6.25	12.57	-8.14	5.94	-0.21
Inventory	3.59	11.16	-1.15	8.89	11.30
Fixed Assets	0.81	1.04	-5.17	10.66	3.12
Total Assets	10.88	4.07	2.94	-10.58	7.49
Modified Working Capital	-10.31	8.95	-1.35	13.90	3.37
Working Capital	-6.08	80.16			-22.75
Employees	1.74	5.35	7.76	-11.98	4.02
Accounts Payable	11.25	16.31	-10.55	-2.60	7.05
Short-Term Debt	78.86	43.14	238.71	-72.95	73.37
Total Debt	26.79	-4.44	17.24	-25.31	24.32
Total Equity	6.40	16.98	3.76	-10.46	3.95
Capital	13.04	9.16	8.06	-15.60	10.20
Book Value per Share	6.40	17.14	4.37	-2.77	3.96
Cash From Operations	0.51	-0.54	-9.47	7.54	6.47
Capital Expenditures	-4.32	9.11	9.78	13.32	-2.62
Net Change In Cash	-313.97				-70.95
Free Cash Flow	1.36	-2.13	-13.02	6.19	8.74
Cash Flow to Firm	0.09	-0.58	-9.12	9.55	6.08
Free Cash Flow to Firm	0.86	-2.17	-12.58	8.68	8.17
5 Year Growth					
Revenue	3.34	5.46	0.91	0.86	1.60
EBITDA	4.56	4.71	2.57	1.72	0.85
Operating Income	1.78	2.27	1.82	1.59	0.94
Net Income to Common	-0.92	4.77	69.04	18.11	-1.43
EPS Diluted	0.11	5.66	70.29	19.59	0.56
EPS Diluted before XO	0.11	5.66	67.19	-1.51	0.56
EPS Diluted before Abnormal	5.01	5.38	3.62	4.78	2.75
Dividend per Share	6.17	5.87	6.03	5.83	5.54
Accounts Receivable	4.81	5.49	0.80	1.08	0.49
Inventory	3.02	4.99	3.22	5.39	6.65
Fixed Assets	3.36	3.57	1.12	3.16	1.97
Total Assets	5.56	5.21	3.56	1.84	2.69
Modified Working Capital	2.05	2.49	-0.72	1.61	2.56
Working Capital	-23.08	-16.47		-13.39	-9.76
Employees	1.14	2.31	2.65	-0.10	1.12
Accounts Payable	7.35	9.83	6.23	5.03	3.83
Short-Term Debt	-17.78	-4.27	26.71	4.30	32.39
Total Debt	12.86	5.08	3.33	-0.03	5.70
Total Equity	-2.32	1.00	5.01	2.85	3.75
Total Capital 5 Year Growth	1.83	2.20	4.41	1.91	4.40

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For the period ending	2021-1-3	2022-1-2	2023-1-1	2023-12-31	2024-12-29
Book Value per Share	-1.42	1.59	5.55	4.95	5.63
Cash From Operations	3.76	4.52	0.13	0.53	0.72
Free Cash Flow	4.62	4.92	-0.68	-0.31	-0.08
Cash Flow to Firm	3.45	4.01	0.28	0.36	1.00
Free Cash Flow to Firm	4.24	4.29	-0.48	-0.47	0.28
Sequential Growth					
Revenue	0.64	13.55	-14.70	6.46	4.30
EBITDA	-0.46	14.94	-12.56	7.23	-2.74
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