## Bloomberg

Ticker: JNJ US Equity Periodicity: Annuals Currency: USD Note: Years shown on the report are Fiscal Years Company: Johnson & Johnson

Filing: Most Recent

## Growth

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
	6.13	5.28	6.21	5.62	4.47
Dividend per Share	0.13	5.28	0.21	5.02	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	1.55	13.50	-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
		43.14			
Short-Term Debt	78.86		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	3	3.70	13.32	-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		-12.58	9.55 8.68	8.17
Free Cash Flow to Firm	0.86	-2.17	-12.58	8.08	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
Dividend per Share	0.17	5.67	0.03	5.05	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	5.7 E	-13.39	-9.76
Employees	1.14	2.31	2.65	-0.10	1.12
	7.35	9.83	6.23	-0.10 5.03	3.83
Accounts Payable					
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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Company: Johnson & Johnson

## **Bloomberg**

Periodicity: Annuals

Ticker: JNJ US Equity

Original:2020 A   2021-1-3   -1.42   3.76   4.62   3.45   4.24   0.64   -0.46	Original:2021 A   2022-1-2   1.59   4.52   4.92   4.01   4.29   13.55	Restated:2022 A   2023-1-1   5.55   0.13   -0.68   0.28   -0.48	Original:2023 A   2023-12-31	Original:2024 A 2024-12-29 5.63 0.72 -0.08 1.00 0.28
2021-1-3 -1.42 3.76 4.62 3.45 4.24	2022-1-2 1.59 4.52 4.92 4.01 4.29	2023-1-1 5.55 0.13 -0.68 0.28 -0.48	2023-12-31 4.95 0.53 -0.31 0.36 -0.47	2024-12-29 5.63 0.72 -0.08 1.00
-1.42 3.76 4.62 3.45 4.24 0.64 -0.46	1.59 4.52 4.92 4.01 4.29	5.55 0.13 -0.68 0.28 -0.48	4.95 0.53 -0.31 0.36 -0.47	5.63 0.72 -0.08 1.00
3.76 4.62 3.45 4.24 0.64 -0.46	4.52 4.92 4.01 4.29	0.13 -0.68 0.28 -0.48	0.53 -0.31 0.36 -0.47	0.72 -0.08 1.00
4.62 3.45 4.24 0.64 -0.46	4.92 4.01 4.29	-0.68 0.28 -0.48	-0.31 0.36 -0.47	-0.08 1.00
3.45 4.24 0.64 -0.46	4.01 4.29 13.55	0.28 -0.48	0.36 -0.47	1.00
4.24 0.64 -0.46	4.29 13.55	-0.48	-0.47	
0.64 -0.46	13.55			0.28
-0.46		14.70		
-0.46		1 4 70		
		-14.70	6.46	4.30
. =-	14.94	-12.56	7.23	-2.74
-1.73	19.83	-14.45	7.25	-3.03
-2.68	41.89	-14.07	95.94	-59.99
-2.13	41.74	-13.83	103.86	-57.80
				11.35
				-1.00
6.13	5.28	6.21	5.62	4.47
-6.25	12 57	-8 14	5 94	-0.21
				11.30
				3.12
				7.49
				3.37
			15.50	-22.75
			-11 98	4.02
				7.05
				73.37
				24.32
				3.95
				10.20
				3.96
0.40	17.14	4.57	-2.//	3.90
0.51	-0.54	-9.47	7.54	6.47
-4.32	9.11	9.78	13.32	-2.62
		-171.71		-70.95
1.36	-2.13	-13.02	6.19	8.74
0.09	-0.58	-9.12	9.55	6.08
0.86	-2.17	-12.58	8.68	8.17
	-6.25 3.59 0.81 10.88 -10.31 -6.08 1.74 11.25 78.86 26.79 6.40 13.04 6.40 0.51 -4.32	-2.68	-2.68	-2.68 41.89 -14.07 95.94   -2.13 41.74 -13.83 103.86   -2.13 41.74 -21.38 -15.31   -7.01 22.43 -8.33 10.85   6.13 5.28 6.21 5.62   -6.25 12.57 -8.14 5.94   3.59 11.16 -1.15 8.89   0.81 1.04 -5.17 10.66   10.88 4.07 2.94 -10.58   -10.31 8.95 -1.35 13.90   -6.08 80.16 -10.322 -1.05   1.74 5.35 7.76 -11.98   11.25 16.31 -10.55 -2.60   78.86 43.14 238.71 -72.95   26.79 -4.44 17.24 -25.31   6.40 16.98 3.76 -10.46   13.04 9.16 8.06 -15.60   6.40 17.14 4.37 -2.77   0.51 -0.54 -9.47 7.54   -4.32 9.11 9.78 13.3

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Currency: USD

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