Bloomberg

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

Filing: Most Recent

Standardized

Standardized					
	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
Total Assets	2020 0 2				
+ Cash, Cash Equivalents & STI	25,185.00	31,608.00	22,281.00	22,927.00	24,522.00
+ Cash & Cash Equivalents	13,985.00	14,487.00	12,889.00	21,859.00	24,105.00
+ ST Investments	11,200.00	17,121.00	9,392.00	1,068.00	417.00
+ Accounts & Notes Receiv	13,576.00	15,283.00	14,039.00	14,873.00	14,842.00
+ Accounts Receivable, Net	13,576.00	15,283.00	14,039.00	14,873.00	14,842.00
+ Notes Receivable, Net	0.00	0.00	0.00	0.00	0.00
+ Inventories	9,344.00	10,387.00	10,268.00	11,181.00	12,444.00
+ Raw Materials	1,410.00	1,592.00	1,719.00	2,355.00	2,337.00
+ Work In Process	2,040.00	2,287.00	1,577.00	1,952.00	2,815.00
+ Finished Goods	5,894.00	6,508.00	6,972.00	6,874.00	7,292.00
+ Other Inventory	0.00	0.00	0.00	0.00	0.00
+ Other ST Assets	3,132.00	3,701.00	8,706.00	4,514.00	4,085.00
+ Derivative & Hedging Assets	0.00	0.00	0.00	0.00	0.00
+ Assets Held-for-Sale					
+ Discontinued Operations			5,830.00	0.00	
+ Misc ST Assets	3,132.00	3,701.00	2,876.00	4,514.00	4,085.00
Total Current Assets	51,237.00	60,979.00	55,294.00	53,495.00	55,893.00
+ Property, Plant & Equip, Net	18,766.00	18,962.00	17,982.00	19,898.00	20,518.00
+ Property, Plant & Equip	46,804.00	47,679.00	43,534.00	47,776.00	48,768.00
- Accumulated Depreciation	28,038.00	28,717.00	25,552.00	27,878.00	28,250.00
+ LT Investments & Receivables	0.00	0.00	0.00	0.00	0.00
+ Other LT Assets	104,891.00	102,077.00	114,102.00	94,165.00	103,693.00
+ Total Intangible Assets	89,795.00	81,638.00	74,536.00	70,733.00	81,818.00
+ Goodwill	36,393.00	35,246.00	36,047.00	36,558.00	44,200.00
+ Other Intangible Assets	53,402.00	46,392.00	38,489.00	34,175.00	37,618.00
+ Deferred Tax Assets	8,534.00	10,223.00	8,947.00	9,279.00	10,461.00
+ Derivative & Hedging Assets	2,271.00	1,360.00	2,201.00	1,591.00	2,194.00
+ Prepaid Pension Costs	656.00	4,436.00	4,581.00	4,992.00	6,046.00
+ Discontinued Operations			21,407.00	0.00	
+ Misc LT Assets	3,635.00	4,420.00	2,430.00	7,570.00	3,174.00
Total Noncurrent Assets	123,657.00	121,039.00	132,084.00	114,063.00	124,211.00
Total Assets	174,894.00	182,018.00	187,378.00	167,558.00	180,104.00
Liabilities & Shareholders' Equity					
+ Payables & Accruals	39,862.00	41,460.00	39,456.00	42,831.00	44,338.00
+ Accounts Payable	9,505.00	11,055.00	9,889.00	9,632.00	10,311.00
+ Accrued Taxes	1,392.00	1,112.00	2,220.00	2,993.00	3,772.00
+ Other Payables & Accruals	28,965.00	29,293.00	27,347.00	30,206.00	30,255.00
+ ST Debt	2,631.00	3,766.00	12,756.00	3,451.00	5,983.00
+ ST Borrowings	832.00	1,635.00	11,205.00	1,982.00	4,234.00
+ ST Lease Liabilities					
+ ST Finance Leases					
+ ST Operating Leases					
+ Current Portion of LT Debt	1,799.00	2,131.00	1,551.00	1,469.00	1,749.00
+ Other ST Liabilities	0.00	0.00	3,590.00	0.00	0.00
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00
+ Derivatives & Hedging	0.00	0.00	0.00	0.00	0.00
+ Discontinued Operations			3,590.00	0.00	
+ Misc ST Liabilities	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	42,493.00	45,226.00	55,802.00	46,282.00	50,321.00
+ LT Debt	33,735.00	30,985.00	27,986.00	26,981.00	31,851.00
+ LT Borrowings	32,635.00	29,985.00	26,886.00	25,881.00	30,651.00

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Bloomberg ® 03/29/2025 13:27:13

Company: Johnson & Johnson

Bloomberg

Periodicity: Annuals

Ticker: JNJ US Equity

Filing Most Recent	ricker. Jivj 03 Equity	renouncity. Annuals	Currency. 03D	Note. Tears shown of the report are riscal rears		Company. Johnson & Johnson			
For the period ending	Filing: Most Recent								
#LT Flance Labilities 1,100.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 2,552.10 2,6786.00 2,525.10 2,6786.00 2,525.10 2,6786.00 2,525.10 2,000.00 2,000 2,525.10 2,000.00 2,000		Original:2020 A	Original:2021 A		Original:2023 A	Original:2024 A			
+ LT Ciperating Leases	For the period ending	2021-1-3	2022-1-2	2023-1-1	2023-12-31	2024-12-29			
- Cher IT Liabilities 3,5,380.00 1,100.00 1,100.00 2,678.60,0 25,571.00 1,100.00 1,1	+ LT Lease Liabilities	1,100.00	1,000.00	1,100.00	1,100.00	1,200.00			
+ Other LT Labilities \$5,388.00 \$1,784.00 \$2,786.00 \$2,521.00 \$4,000 \$0.0									
Accrued Liabilities						1,200.00			
Pension Liabilities						26,442.00			
Deferred Revenue 0.00						0.00			
Deferred Tax Liabilities	+ Pension Liabilities		8,898.00	6,542.00		7,255.00			
Derivatives & Hedging 1,569.00 1,888.00 3,357.00 6,037.00 Discontinued Operations 2,901.00 0,000 Misc LT Liabilities 15,834.00 13,511.00 9,995.00 9,142.00 Total Noncurrent Liabilities 111.616.00 107,995.00 110,574.00 98,784.00 Preferred Equity and Hybrid Capital 0,00 0,00 0,00 0,00 *Share Capital & APIC 3,120.00 3,120.00 3,120.00 3,120.00 *Share Capital & APIC 3,120.00 3,120.00 3,120.00 3,120.00 *Share Capital & APIC 3,120.00 3,120.00 3,120.00 3,120.00 *Common Stock 3,119,84 3,119,84 3,119,84 4,4dillional Paid in Capital 0,16 0,16 0,16 0,16 0,16 *Treasury Stock 3,849.00 3,999.00 41,694.00 75,662.00 *Retained Earnings 113,890.00 123,060.00 128,345.00 153,843.00 *Chief Equity Heries 63,278.00 74,023.00 76,804.00 68,774.00 *Pulliprefiew Minority Interest 63,278.00 74,023.00 76,804.00 68,774.00 *Pulliprefiew Minority Interest 0,00 0,00 0,00 *Total Liabilities & Equity 17,989.00 12,949.00 12,949.00 12,949.00 *Reterror Incessiny Shares 48,23 49,08 49						0.00			
HissCrit Inabilities						2,448.00			
Hose Teablities 15,83400 13,511.00 9,995.00 9,142.00 7,514.00		1,569.00	1,888.00			4,564.00			
Total Liabilities 69,123.00 62,769.00 54,772.00 52,502.00 70,741 70,74									
Total Labilities						12,175.00			
Preferred Equity and Hybrid Capital 0.00 3.120.00 3.120.00 3.120.00 3.120.00 3.120.00 4. Share Capital & APIC 3.100.00 3.120.00 3.120.00 4. Common Stock 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 3.119.84 4. Additional Paid in Capital 0.16						58,293.00			
+ Share Capital & APIC						108,614.00			
**Common Stock						0.00			
+ Additional Paid in Capital 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16						3,120.00			
-Treasury Stock 38,49.00 39,090 41,694.00 75,662.00 + Retained Earnings 13,890.00 123,060.00 128,345.00 153,843.00 + Other Equity						3,119.84			
+ Retained Earnings						0.16			
+ Other Equity						75,680.00			
Equity Before Minority Interest 63,278.00 74,023.00 76,804.00 68,774.00 + Minority/Non Controlling Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00						155,791.00			
+ Minority/Non Controlling Interest 0.00 0.00 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.000						-11,741.00			
Total Equify						71,490.00			
Reference Items						0.00			
Reference Items Reference Items US GAAP US GAAP US GAAP Accounting Standard 10,502.51 2,628.97 2,613.60 2,407.08 Shares Outstanding 2,632.51 2,628.97 2,613.60 2,407.08 Number of Treasury Shares 487.33 490.88 506.25 712.76 Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease 0bligations 8,898.00 6,542.00 7,149.00 Capital Leases - Total 0 1 18.63 19.81 16.32 Options Outstanding at Period End 11,825 117.36 118.67 112.24 Net Debt 12,11 4.25 24.04 10.91 Year Lease - Total Options Outstanding at Period End						71,490.00			
Accounting Standard US GAAP US GAAP US GAAP Shares Outstanding 2,632.51 2,628.97 2,613.60 2,407.08 Number of Treasury Shares 487.33 490.88 506.25 712.76 Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease 50 (542.00) 7,149.00 7,149.00 Capital Leases - Total 50 (542.00) 7,149.00 7,149.00 7,149.00 Options Granted During Period 20.72 18.53 19.81 16.32 112.24 1	Total Liabilities & Equity	174,894.00	182,018.00	187,378.00	167,558.00	180,104.00			
Shares Outstanding 2,632.51 2,628.97 2,613.60 2,407.08 Number of Treasury Shares 487.33 490.88 506.25 712.76 Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease Obligations 50.00 7,149.00 Capital Leases - Total Options Granted During Period 20.72 18.53 19.81 16.32 Options Outstanding at Period End 114.25 117.36 118.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio 31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 55.19 63.82 79.45	Reference Items								
Shares Outstanding 2,632.51 2,628.97 2,613.60 2,407.08 Number of Treasury Shares 487.33 490.88 506.25 712.76 Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease 0bligations 8,898.00 6,542.00 7,149.00 Capital Leases - Total 50 capital Leases - Total 19.81 16.32 Options Granted During Period 20.72 18.53 19.81 16.32 Options Outstanding at Period End 114.25 117.36 118.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Held Overseas 14,000.00 55.19 63.82 79.45		US GAAP	US GAAP	US GAAP	US GAAP	US GAAP			
Number of Treasury Shares 487.33 490.88 506.25 712.76 Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease Obligations 8,898.00 6,542.00 7,149.00 Capital Leases - Total 0 Prions Granted During Period 20.72 18.53 19.81 16.32 Options Granted During Period End 114.25 117.36 18.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00		2.632.51	2.628.97	2.613.60	2,407.08	2,406.92			
Pension Obligations 10,771.00 8,898.00 6,542.00 7,149.00 Future Minimum Operating Lease 0 bligations 5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>712.92</td></t<>						712.92			
Obligations Capital Leases - Total 20,72 18.53 19.81 16.32 Options Granted During Period 20,72 117.36 118.67 112.24 Options Outstanding at Period End 11,81.00 3,143.00 18,461.00 7,505.00 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00		10,771.00	8,898.00	6,542.00	7,149.00	7,255.00			
Capital Leases - Total Options Granted During Period 20.72 18.53 19.81 16.32 Options Outstanding at Period End 114.25 117.36 118.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00	Future Minimum Operating Lease								
Options Granted During Period 20.72 18.53 19.81 16.32 Options Outstanding at Period End 114.25 117.36 118.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 14,000.00 79.45	Obligations								
Options Outstanding at Period End 114.25 117.36 118.67 112.24 Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 14,000.00 79.45 79.45	Capital Leases - Total								
Net Debt 11,181.00 3,143.00 18,461.00 7,505.00 Net Debt to Equity 17.67 4.25 24,04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00	Options Granted During Period	20.72	18.53	19.81	16.32	13.92			
Net Debt to Equity 17.67 4.25 24.04 10.91 Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 -7.59 63.82 79.45	Options Outstanding at Period End	114.25	117.36	118.67	112.24	112.63			
Tangible Common Equity Ratio -31.16 -7.59 2.01 -2.02 Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 -7.59 63.82 79.45	Net Debt	11,181.00	3,143.00	18,461.00	7,505.00	13,312.00			
Current Ratio 1.21 1.35 0.99 1.16 Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00	Net Debt to Equity	17.67	4.25	24.04	10.91	18.62			
Cash Conversion Cycle 66.40 55.19 63.82 79.45 Cash Held Overseas 14,000.00 55.19 63.82 79.45	Tangible Common Equity Ratio	-31.16	-7.59	2.01	-2.02	-10.51			
Cash Held Overseas 14,000.00	Current Ratio	1.21	1.35	0.99	1.16	1.11			
Cash Held Overseas 14,000.00	Cash Conversion Cycle	66.40	55.19	63.82	79.45	91.09			
Number of Employees 134,500.00 141,700.00 152,700.00 134,400.00		14,000.00							
	Number of Employees	134,500.00	141,700.00	152,700.00	134,400.00	139,800.00			

Note: Years shown on the report are Fiscal Years

Currency: USD

This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the ("BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

Bloomberg ® 03/29/2025 13:27:13 2