

Ticker: JNJ US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Johnson & Johnson

Filing: Most Recent

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					
+ 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

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For the period ending	2021-1-3	2022-1-2	2023-1-1	2023-12-31	2024-12-29
+ LT Lease Liabilities	1,100.00	1,000.00	1,100.00	1,100.00	1,200.00
+ LT Finance Leases					
+ LT Operating Leases	1,100.00	1,000.00	1,100.00	1,100.00	1,200.00
+ Other LT Liabilities	35,388.00	31,784.00	26,786.00	25,521.00	26,442.00
+ Accrued Liabilities	0.00	0.00	0.00	0.00	0.00
+ Pension Liabilities	10,771.00	8,898.00	6,542.00	7,149.00	7,255.00
+ Deferred Revenue	0.00	0.00	0.00	0.00	0.00
+ Deferred Tax Liabilities	7,214.00	7,487.00	3,991.00	3,193.00	2,448.00
+ Derivatives & Hedging	1,569.00	1,888.00	3,357.00	6,037.00	4,564.00
+ Discontinued Operations			2,901.00	0.00	
+ Misc LT Liabilities	15,834.00	13,511.00	9,995.00	9,142.00	12,175.00
Total Noncurrent Liabilities	69,123.00	62,769.00	54,772.00	52,502.00	58,293.00
Total Liabilities	111,616.00	107,995.00	110,574.00	98,784.00	108,614.00
+ Preferred Equity and Hybrid Capital	0.00	0.00	0.00	0.00	0.00
+ Share Capital & APIC	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
+ Common Stock	3,119.84	3,119.84	3,119.84	3,119.84	3,119.84
+ Additional Paid in Capital	0.16	0.16	0.16	0.16	0.16
- Treasury Stock	38,490.00	39,099.00	41,694.00	75,662.00	75,680.00
+ Retained Earnings	113,890.00	123,060.00	128,345.00	153,843.00	155,791.00
+ Other Equity	-15,242.00	-13,058.00	-12,967.00	-12,527.00	-11,741.00
Equity Before Minority Interest	63,278.00	74,023.00	76,804.00	68,774.00	71,490.00
+ Minority/Non Controlling Interest	0.00	0.00	0.00	0.00	0.00
Total Equity	63,278.00	74,023.00	76,804.00	68,774.00	71,490.00
Total Liabilities & Equity	174,894.00	182,018.00	187,378.00	167,558.00	180,104.00
Reference Items					
Accounting Standard	US GAAP	US GAAP	US GAAP	US GAAP	US GAAP
Shares Outstanding	2,632.51	2,628.97	2,613.60	2,407.08	2,406.92
Number of Treasury Shares	487.33	490.88	506.25	712.76	712.92
Pension Obligations	10,771.00	8,898.00	6,542.00	7,149.00	7,255.00
Future Minimum Operating Lease Obligations					
Capital Leases - Total					
Options Granted During Period	20.72	18.53	19.81	16.32	13.92
Options Outstanding at Period End	114.25	117.36	118.67	112.24	112.63
Net Debt	11,181.00	3,143.00	18,461.00	7,505.00	13,312.00
Net Debt to Equity	17.67	4.25	24.04	10.91	18.62
Tangible Common Equity Ratio	-31.16	-7.59	2.01	-2.02	-10.51
Current Ratio	1.21	1.35	0.99	1.16	1.11
Cash Conversion Cycle	66.40	55.19	63.82	79.45	91.09
Cash Held Overseas	14,000.00				
Number of Employees	134,500.00	141,700.00	152,700.00	134,400.00	139,800.00

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