



ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: CH0012032048 WKN: 1203204 Asset Class: **Stock**

Company	2023/02/06 17:30:43
	Price 283.90 CHF
	Difference  0.55%(1.55)



Contact Details	ROCHE HOLDING AG Tel: 41-61-688-11-11 -- Fax: 41-61-691-93-91 Grenzacherstrasse 124 Web: http://- 4058 Basel E-mail: -
------------------------	--

Company Profile

Roche Holding AG operates as a research healthcare company. It operates through the following divisions: Pharmaceuticals and Diagnostics. The Pharmaceutical division comprises the business segments, such as Roche Pharmaceuticals and Chuga. The Diagnostic division consists of the following four business areas: centralized and point of care solutions, molecular diagnostics, tissue diagnostics and diabetes care. The company was founded by Fritz Hoffmann-La Roche on October 1, 1896 and is headquartered in Basel, Switzerland.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,627,000,000		32,942,000,000		31,254,000,000	
Common stock capital		160,000,000		160,000,000		160,000,000
Fixed assets	56,690,000,000		53,196,000,000		51,837,000,000	
Equity capital of a company		28,345,000,000		39,773,000,000		35,867,000,000
Cash and cash equivalents	6,850,000,000		5,727,000,000		6,075,000,000	
Accrued liabilities		7,545,000,000		9,284,000,000		8,995,000,000
Other assets	-		-		-	
Current liabilities		38,416,000,000		25,401,000,000		24,119,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,556,000,000		20,964,000,000		23,105,000,000
Different income		-		-		-
Other liabilities		282,000,000		231,000,000		265,000,000
Total assets	92,317,000,000	92,317,000,000	86,138,000,000	86,138,000,000	83,091,000,000	83,091,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	100,920	101,465	97,735
Equity ratio	34.88%	50.16%	46.92%
Debt-equity ratio	186.69%	99.37%	113.12%

Others

	2021	2020	2019
Tax Expense Rate	14.16%	16.12%	15.07%

ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: CH0012032048 WKN: 1203204 Asset Class: Stock

Income statement

	2021	2020	2019
Turnover	62,801,000,000	58,323,000,000	61,466,000,000
Net income	13,930,000,000	14,295,000,000	13,497,000,000
EBIT	17,815,512,200	18,465,229,600	17,222,030,000
Operating income before taxes	17,400,000,000	17,966,000,000	16,629,000,000
Cash Flow	20,569,000,000	18,160,000,000	21,830,000,000
Net interest income	-341,000,000	-422,000,000	-521,000,000
Research and development expenses	13,707,000,000	12,152,000,000	11,690,000,000
Income taxes	2,463,000,000	2,897,000,000	2,506,000,000
Result from investments in subsidiaries, associates and other	-2,000,000	-1,000,000	-15,000,000
Revenues per employee	624,899	577,223	631,546

Board of Directors

Claudia Dyckerhoff	Member of the administrative board
Jemilah Mahmood	Member of the administrative board
Joerg Duschmale	Member of the administrative board
Patrick Frost	Member of the administrative board
Richard Lifton	Member of the administrative board
André Hoffmann	Member of the administrative board
Anita Hauser	Member of the administrative board
Bernard Pousot	Member of the administrative board
Christoph Franz	Chairman of the administrative board

Members of Management Board

Severin Schwan	Chairman of Managing Board
Alan Hippe	Member of Executive Committee
Cristina A. Wilbur	Member of Executive Committee
Thomas Schinecker	Member of Executive Committee
William Anderson	Member of Executive Committee