

ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: CH0012032048 WKN: 1203204 Asset Class: Stock

Company

2023/03/30 17:31:15



Price

260.65

CHF

Difference

0.70%(1.80)



Contact Details

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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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,816,000,000		35,627,000,000		32,942,000,000	
Common stock capital		107,000,000		160,000,000		160,000,000
Fixed assets	54,335,000,000		56,690,000,000		53,196,000,000	
Equity capital of a company		32,015,000,000		28,345,000,000		39,773,000,000
Cash and cash equivalents	4,991,000,000		6,850,000,000		5,727,000,000	
Accrued liabilities		5,672,000,000		7,545,000,000		9,284,000,000
Other assets	-		-		-	
Current liabilities		27,239,000,000		38,416,000,000		25,401,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,897,000,000		25,556,000,000		20,964,000,000
Different income		-		-		-
Other liabilities		298,000,000		282,000,000		231,000,000
Total assets	88,151,000,000	88,151,000,000	92,317,000,000	92,317,000,000	86,138,000,000	86,138,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	103,613	100,920	101,465
Equity ratio	40.88%	34.88%	50.16%
Debt-equity ratio	144.61%	186.69%	99.37%

Others

	2022	2021	2020
Tax Expense Rate	17.08%	14.16%	16.12%

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Income statement

	2022	2021	2020
Turnover	63,281,000,000	62,801,000,000	58,323,000,000
Net income	12,421,000,000	13,930,000,000	14,295,000,000
EBIT	17,167,828,800	17,941,473,300	18,595,784,400
Operating income before taxes	16,368,000,000	17,400,000,000	17,966,000,000
Cash Flow	17,890,000,000	20,569,000,000	18,160,000,000
Net interest income	-608,000,000	-341,000,000	-422,000,000
Research and development expenses	14,050,000,000	13,707,000,000	12,152,000,000
Income taxes	2,796,000,000	2,463,000,000	2,897,000,000
Result from investments in subsidiaries, associates and other	-41,000,000	-2,000,000	-1,000,000
Revenues per employee	617,645	629,317	581,304

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
Severin Schwan	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