

QIAGEN NV

ISIN: NL0012169213 WKN: N72482123 Asset Class: **Stock**

Company

2023/09/21 22:00:02



Price

39.59

USD

Difference

-1.93% (-0.78)



Contact Details

QIAGEN NV Tel: +31-77-355-66-00
 -- Fax: +31-77-355-66-58
 Hulsterweg 82 Web: <http://www.qiagen.com>
 5912 PL Venlo E-mail: qiagen@qiagen.com

Company Profile

QIAGEN NV is a holding company, which engages in the provision of Sample to Insight solutions that enable customers to gain valuable molecular insights from samples containing the building blocks of life. The company sample technologies isolate and process DNA, RNA, and proteins from blood, tissue, and other materials. The firm assay technologies make these biomolecules visible and ready for analysis. Its bioinformatics software and knowledge bases interpret data to report relevant, actionable insights. The company was founded by Detlev H. Riesner and Metin Colpan on April 29, 1996, and is headquartered in Venlo, the Netherlands.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,393,952,000		2,109,602,000		1,667,316,000	
Common stock capital		2,702,000		2,702,000		2,702,000
Fixed assets	3,893,783,000		4,037,352,000		4,245,214,000	
Equity capital of a company		3,466,611,000		3,096,550,000		2,797,839,000
Cash and cash equivalents	730,669,000		880,516,000		597,984,000	
Accrued liabilities		11,900,000		0		0
Other assets	-		-		-	
Current liabilities		974,523,000		1,517,470,000		615,086,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,846,601,000		1,532,934,000		2,499,605,000
Different income		-		-		-
Other liabilities		273,897,000		324,665,000		494,594,000
Total assets	6,287,735,000	6,287,735,000	6,146,954,000	6,146,954,000	5,912,530,000	5,912,530,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,178	6,028	5,610
Equity ratio	55.13%	50.38%	47.32%
Debt-equity ratio	81.38%	98.51%	111.32%

Others

	2022	2021	2020
Tax Expense Rate	17.44%	18.09%	18.27%

Income statement

	2022	2021	2020
Turnover	2,141,518,000	2,251,657,000	1,870,346,000
Net income	423,211,000	512,599,000	359,188,000
EBIT	503,379,395	627,357,152	468,358,022
Operating income before taxes	512,601,000	625,833,000	439,472,000
Cash Flow	715,264,000	639,001,000	457,806,000
Net interest income	-25,600,000	-44,922,000	-61,285,000
Research and development expenses	189,859,000	189,964,000	149,072,000
Income taxes	89,390,000	113,234,000	80,284,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	324,209	349,365	311,824

Board of Directors

Lawrence Rosen	Chairman of Supervisory Board
Elaine Mardis	Member of Supervisory Board
Eva Pisa	Member of Supervisory Board
Metin Colpan	Member of Supervisory Board
Ross Levine	Member of Supervisory Board
Toralf Haag	Member of Supervisory Board
Elizabeth Tallett	Member of Supervisory Board
Stephen Rusckowski	Member of Supervisory Board
Thomas Ebeling	Member of Supervisory Board

Members of Management Board

Thierry Bernard	Chairman of Managing Board
Jonathan Sheldon	Member of Executive Committee
Philipp von Hugo	Member of Executive Committee
Thomas Schweins	Member of Executive Committee
Ulrich Schriek	Member of Executive Committee
Antonio Santos	Member of Executive Committee
Jean-Pascal Viola	Member of Executive Committee
John Gilardi	Member of Executive Committee
Lezette Young	Member of Executive Committee
Nedal Safwat	Member of Executive Committee
Roland Sackers	Member of Executive Committee
Stephany Foster	Member of Executive Committee
Thomas Neidert	Member of Executive Committee