

THERMO FISHER SCIENTIFIC INC.

ISIN: US8835561023 WKN: 883556102 Asset Class: Stock

Company

2023/05/26 22:00:01

ThermoFisher
SCIENTIFIC

Price
522.02
USD

Difference ▲
0.27%(1.38)

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Company Profile

Thermo Fisher Scientific, Inc. engages in the provision of analytical instruments, equipment, reagents and consumables, software, and services for research, analysis, discovery, and diagnostics. It operates through the following segments: Life Sciences Solutions, Analytical Instruments, Specialty Diagnostics, and Laboratory Products and Services. The Life Sciences Solutions segment is composed of a portfolio of reagents, instruments, and consumables used in biological and medical research, discovery and production of new drugs and vaccines, as well as diagnosis of infection and disease. The Analytical Instruments segment offers instruments, consumables, software, and services that are used for a range of applications in the laboratory, on the production line, and in the field. The Specialty Diagnostics segment provides diagnostic test kits, reagents, culture media, instruments, and associated products used to increase the speed and accuracy of diagnoses. The Laboratory Products and Services segment is involved in providing everything needed for the laboratory, including a combination of self-manufactured and sourced products for customers in research, academic, government, industrial, and healthcare settings. The company was founded on October 11, 1960 and is headquartered in Waltham, MA.

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	25,229,000,000		20,113,000,000		21,957,000,000	
Common stock capital		441,000,000		439,000,000		437,000,000
Fixed assets	71,925,000,000		75,010,000,000		47,095,000,000	
Equity capital of a company		44,148,000,000		40,977,000,000		34,507,000,000
Cash and cash equivalents	8,536,000,000		4,490,000,000		10,335,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		17,010,000,000		13,436,000,000		10,304,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		35,996,000,000		40,710,000,000		24,241,000,000
Different income		-		-		-
Other liabilities		2,925,000,000		3,337,000,000		2,714,000,000
Total assets	97,154,000,000	97,154,000,000	95,123,000,000	95,123,000,000	69,052,000,000	69,052,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	130,000	130,000	80,000
Equity ratio	45.62%	43.27%	49.97%
Debt-equity ratio	119.22%	131.10%	100.11%

Others

	2022	2021	2020
Tax Expense Rate	8.97%	12.54%	11.76%

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Income statement

	2022	2021	2020
Turnover	44,915,000,000	39,211,000,000	32,218,000,000
Net income	6,950,000,000	7,725,000,000	6,375,000,000
EBIT	7,729,492,500	8,703,955,000	7,192,372,500
Operating income before taxes	7,835,000,000	8,841,000,000	7,225,000,000
Cash Flow	9,154,000,000	9,312,000,000	8,289,000,000
Net interest income	-454,000,000	-493,000,000	-488,000,000
Research and development expenses	1,471,000,000	1,406,000,000	1,181,000,000
Income taxes	703,000,000	1,109,000,000	850,000,000
Result from investments in subsidiaries, associates and other	-172,000,000	-4,000,000	0
Revenues per employee	322,179	281,264	375,541

Board of Directors

Members of Management Board

C. Harris	Member of Board of Directors
Debora Spar	Member of Board of Directors
Tyler Jacks	Member of Board of Directors
Dion Weisler	Member of Board of Directors
James Mullen	Member of Board of Directors
Jim Manzi	Member of Board of Directors
Lars Rebien Sørensen	Member of Board of Directors
Nelson Chai	Member of Board of Directors
R. Keith	Member of Board of Directors
Ruby Chandy	Member of Board of Directors
Scott Sperling	Member of Board of Directors
Marc N. Casper	Chairman of Managing Board
Alan Sachs	Member of Executive Committee
Dan Shine	Member of Executive Committee
Daniella Cramp	Member of Executive Committee
Fred Lowery	Member of Executive Committee
Gianluca Pettiti	Member of Executive Committee
Karen E. Nelson	Member of Executive Committee
Konrad Bauer	Member of Executive Committee
Lisa Britt	Member of Executive Committee