

ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: CH0012032048 WKN: 1203204 Asset Class: Stock

Company

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Price

220.60

CHF

Difference

0.82%(1.80)



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Company Profile

Roche Holding AG is a research healthcare company. It operates through the Pharmaceuticals and Diagnostics segments. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,446,000,000		33,816,000,000		35,627,000,000	
Common stock capital		107,000,000		107,000,000		160,000,000
Fixed assets	57,022,000,000		54,335,000,000		56,690,000,000	
Equity capital of a company		33,263,000,000		32,015,000,000		28,345,000,000
Cash and cash equivalents	5,376,000,000		4,991,000,000		6,850,000,000	
Accrued liabilities		5,438,000,000		5,672,000,000		7,545,000,000
Other assets	-		-		-	
Current liabilities		24,824,000,000		27,239,000,000		38,416,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		32,381,000,000		28,897,000,000		25,556,000,000
Different income		-		-		-
Other liabilities		259,000,000		298,000,000		282,000,000
Total assets	90,468,000,000	90,468,000,000	88,151,000,000	88,151,000,000	92,317,000,000	92,317,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	103,605	103,613	100,920
Equity ratio	41.13%	40.88%	34.88%
Debt-equity ratio	143.12%	144.61%	186.69%

Others

	2023	2022	2021
Tax Expense Rate	12.20%	17.08%	14.16%

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Income statement

	2023	2022	2021
Turnover	58,716,000,000	63,281,000,000	62,801,000,000
Net income	11,498,000,000	12,421,000,000	13,930,000,000
EBIT	15,310,981,100	17,398,702,400	18,182,750,900
Operating income before taxes	14,111,000,000	16,368,000,000	17,400,000,000
Cash Flow	15,493,000,000	17,890,000,000	20,569,000,000
Net interest income	-828,000,000	-608,000,000	-341,000,000
Research and development expenses	13,231,000,000	14,050,000,000	13,707,000,000
Income taxes	1,721,000,000	2,796,000,000	2,463,000,000
Result from investments in subsidiaries, associates and other	-32,000,000	-41,000,000	-2,000,000
Revenues per employee	580,841	625,951	637,780

Board of Directors

Akiko Iwasaki	Member of the administrative board
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
Ulf Mark Schneider	Member of the administrative board
André Hoffmann	Member of the administrative board
Anita Hauser	Member of the administrative board
Bernard Poussot	Member of the administrative board
Severin Schwan	Chairman of the administrative board

Members of Management Board

Thomas Schinecker	Chairman of Managing Board
Alan Hippe	Member of Executive Committee
Aviv Regev	Member of Executive Committee
Dr. Hans Clevers	Member of Executive Committee
James H. Sabry	Member of Executive Committee
Levi Garraway	Member of Executive Committee
Barbara Schädler	Member of Executive Committee
Claudia Böckstiegel	Member of Executive Committee
Cristina A. Wilbur	Member of Executive Committee
Matt Sause	Member of Executive Committee
Silke Hörnstein	Member of Executive Committee
Teresa Graham	Member of Executive Committee