

# ROCHE HOLDING AG

ISIN: CH0012032113 WKN: 1203211 Asset Class: **Stock**

## Company

2023/01/27 17:31:24



Price

**342.20**

CHF

Difference

-0.23% (-0.80)



## 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, 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
<b>Current assets</b>	35,627,000,000		32,942,000,000		31,254,000,000	
<b>Common stock capital</b>		160,000,000		160,000,000		160,000,000
<b>Fixed assets</b>	56,690,000,000		53,196,000,000		51,837,000,000	
<b>Equity capital of a company</b>		28,345,000,000		39,773,000,000		35,867,000,000
<b>Cash and cash equivalents</b>	6,850,000,000		5,727,000,000		6,075,000,000	
<b>Accrued liabilities</b>		7,545,000,000		9,284,000,000		8,995,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,416,000,000		25,401,000,000		24,119,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,556,000,000		20,964,000,000		23,105,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		282,000,000		231,000,000		265,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	100,920	101,465	97,735
<b>Equity ratio</b>	34.88%	50.16%	46.92%
<b>Debt-equity ratio</b>	186.69%	99.37%	113.12%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	14.16%	16.12%	15.07%

## Income statement

	2021	2020	2019
<b>Turnover</b>	62,801,000,000	58,323,000,000	61,466,000,000
<b>Net income</b>	13,930,000,000	14,295,000,000	13,497,000,000
<b>EBIT</b>	17,712,614,400	18,358,579,200	17,122,560,000
<b>Operating income before taxes</b>	17,400,000,000	17,966,000,000	16,629,000,000
<b>Cash Flow</b>	20,569,000,000	18,160,000,000	21,830,000,000
<b>Net interest income</b>	-341,000,000	-422,000,000	-521,000,000
<b>Research and development expenses</b>	13,707,000,000	12,152,000,000	11,690,000,000
<b>Income taxes</b>	2,463,000,000	2,897,000,000	2,506,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,000,000	-1,000,000	-15,000,000
<b>Revenues per employee</b>	621,289	573,889	627,898

## 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
Annette Luther	Member of Executive Committee
Bruno Eschli	Member of Executive Committee
Gallia Levy	Member of Executive Committee
Hans Clevers	Member of Executive Committee
Levi Garraway	Member of Executive Committee
Claudia Boeckstiegel	Member of Executive Committee
Cristina Wilbur	Member of Executive Committee
Pascale Schmidt	Member of Executive Committee
Per-Olof Attinger	Member of Executive Committee