

# ROCHE HOLDING AG

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

## Company

2023/03/22 09:42:26



**Price**  
**283.60**  
CHF

**Difference** ▲ 0.35%(1.00)



## 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 |
| <b>Current assets</b>                 | 33,816,000,000 |                        | 35,627,000,000 |                        | 32,942,000,000 |                        |
| <b>Common stock capital</b>           |                | 107,000,000            |                | 160,000,000            |                | 160,000,000            |
| <b>Fixed assets</b>                   | 54,335,000,000 |                        | 56,690,000,000 |                        | 53,196,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 32,015,000,000         |                | 28,345,000,000         |                | 39,773,000,000         |
| <b>Cash and cash equivalents</b>      | 4,991,000,000  |                        | 6,850,000,000  |                        | 5,727,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 5,672,000,000          |                | 7,545,000,000          |                | 9,284,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 27,239,000,000         |                | 38,416,000,000         |                | 25,401,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 28,897,000,000         |                | 25,556,000,000         |                | 20,964,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 298,000,000            |                | 282,000,000            |                | 231,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 103,613 | 100,920 | 101,465 |
| <b>Equity ratio</b>        | 40.88%  | 34.88%  | 50.16%  |
| <b>Debt-equity ratio</b>   | 144.61% | 186.69% | 99.37%  |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 17.08% | 14.16% | 16.12% |

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## Income statement

|  | 2022           | 2021           | 2020           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 63,281,000,000 | 62,801,000,000 | 58,323,000,000 |
| <b>Net income</b>  | 12,421,000,000 | 13,930,000,000 | 14,295,000,000 |
| <b>EBIT</b>  | 17,147,457,600 | 17,920,184,100 | 18,573,718,800 |
| <b>Operating income before taxes</b>                                 | 16,368,000,000 | 17,400,000,000 | 17,966,000,000 |
| <b>Cash Flow</b>   | 17,890,000,000 | 20,569,000,000 | 18,160,000,000 |
| <b>Net interest income</b>   | -608,000,000   | -341,000,000   | -422,000,000   |
| <b>Research and development expenses</b>                             | 14,050,000,000 | 13,707,000,000 | 12,152,000,000 |
| <b>Income taxes</b>  | 2,796,000,000  | 2,463,000,000  | 2,897,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -41,000,000    | -2,000,000     | -1,000,000     |
| <b>Revenues per employee</b>   | 616,912        | 628,570        | 580,615        |

## 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 |