

# ROCHE HOLDING AG

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

## Company

2023/03/22 17:31:37



**Price**  
**284.80**  
CHF

**Difference** ▲ 0.78%(2.20)



## 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>	17,045,601,600	17,813,738,100	18,463,390,800
<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>	613,248	624,836	577,166

## 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