

# MERCK KGAA

ISIN: DE0006599905 WKN: 659990 Asset Class: Stock

## Company

2022/12/02 13:22:23



**Price**  
**177.50**  
EUR

**Difference** ▲  
0.54%(0.95)



## Contact Details

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## Company Profile

Merck KGaA is a science and technology company, which engages in the manufacture of pharmaceutical and chemical products. It operates through the following sectors: Healthcare, Life Science, Performance Materials and Corporate and Other. The Healthcare sector discovers, develops, and produces prescription medicines used to treat cancer, multiple sclerosis, and infertility. The Life Science sector provides scientists with laboratory materials, technologies, and services. The Performance Materials sector offers specialty chemicals and materials for demanding applications. The firm offers pharma and biopharma manufacturing, pharmaceutical research, pharma quality control, and government and academic research services. The company was founded by Friedrich Jacob Merck in 1668 and is headquartered in Darmstadt, Germany.

## 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>	10,982,000,000		9,280,000,000		9,003,000,000	
<b>Common stock capital</b>		565,000,000		565,000,000		565,000,000
<b>Fixed assets</b>	34,858,000,000		32,924,000,000		35,198,000,000	
<b>Equity capital of a company</b>		21,416,000,000		17,017,000,000		17,913,000,000
<b>Cash and cash equivalents</b>	1,899,000,000		1,355,000,000		780,000,000	
<b>Accrued liabilities</b>		3,671,000,000		4,161,000,000		3,447,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,432,000,000		9,231,000,000		11,842,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,992,000,000		15,956,000,000		14,446,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		162,000,000		161,000,000		137,000,000
<b>Total assets</b>	45,840,000,000	45,840,000,000	42,204,000,000	42,204,000,000	44,201,000,000	44,201,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	60,334	58,096	57,036
<b>Equity ratio</b>	46.89%	40.49%	40.63%
<b>Debt-equity ratio</b>	113.27%	146.98%	146.09%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	21.89%	24.18%	25.30%

## Income statement

	2021	2020	2019
<b>Turnover</b>	19,687,000,000	17,534,000,000	16,152,000,000
<b>Net income</b>	3,055,000,000	1,987,000,000	1,292,000,000
<b>EBIT</b>	4,133,000,000	2,986,000,000	2,158,000,000
<b>Operating income before taxes</b>	3,924,000,000	2,630,000,000	1,735,000,000
<b>Cash Flow</b>	4,616,000,000	3,477,000,000	2,856,000,000
<b>Net interest income</b>	-209,000,000	-356,000,000	-423,000,000
<b>Research and development expenses</b>	2,400,000,000	2,288,000,000	2,259,400,000
<b>Income taxes</b>	859,000,000	636,000,000	439,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-	0
<b>Revenues per employee</b>	326,300	301,811	283,190

## Board of Directors

Wolfgang Heinz Büchele	Chairman of Supervisory Board
Christian Raabe	Member of Supervisory Board
Daniel Thelen	Member of Supervisory Board
Dietmar Oeter	Member of Supervisory Board
Gabriele Eismann	Member of Supervisory Board
Helga Rübbsamen-Schaeff	Member of Supervisory Board
Simon Thelen	Member of Supervisory Board
Alexander Putz	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Edeltraud Glänzer	Member of Supervisory Board
Helene von Roeder	Member of Supervisory Board
Jürgen Glaser	Member of Supervisory Board
Michael Kleinemeier	Member of Supervisory Board
Peter Emanuel Merck	Member of Supervisory Board
Renate Koehler	Member of Supervisory Board
Sascha Held	Member of Supervisory Board

## Members of Management Board

Belén Garijo	Chairman of Managing Board
Kai Beckmann	Member of Executive Committee
Marcus Kuhnert	Member of Executive Committee
Matthias Heinzl	Member of Executive Committee
Peter Guenter	Member of Executive Committee