

MERCK KGAA

ISIN: DE0006599905 WKN: 659990 Asset Class: Stock

Company	2023/02/09 13:37:02
	Price
	185.75
	EUR
Difference	 0.41%(0.75)



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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
Current assets	10,982,000,000		9,280,000,000		9,003,000,000	
Common stock capital		565,000,000		565,000,000		565,000,000
Fixed assets	34,858,000,000		32,924,000,000		35,198,000,000	
Equity capital of a company		21,416,000,000		17,017,000,000		17,913,000,000
Cash and cash equivalents	1,899,000,000		1,355,000,000		780,000,000	
Accrued liabilities		3,671,000,000		4,161,000,000		3,447,000,000
Other assets	-		-		-	
Current liabilities		10,432,000,000		9,231,000,000		11,842,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,992,000,000		15,956,000,000		14,446,000,000
Different income		-		-		-
Other liabilities		162,000,000		161,000,000		137,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	60,334	58,096	57,036
Equity ratio	46.89%	40.49%	40.63%
Debt-equity ratio	113.27%	146.98%	146.09%

Others

	2021	2020	2019
Tax Expense Rate	21.89%	24.18%	25.30%

Income statement

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