

MERCK KGAA

ISIN: DE0006599905 WKN: 659990 Asset Class: Stock

Company

2023/05/29 17:35:05



Price

164.95

EUR

Difference

-0.12% (-0.20)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,201,000,000		10,982,000,000		9,280,000,000	
Common stock capital		565,000,000		565,000,000		565,000,000
Fixed assets	36,845,000,000		34,858,000,000		32,924,000,000	
Equity capital of a company		26,005,000,000		21,416,000,000		17,017,000,000
Cash and cash equivalents	1,854,000,000		1,899,000,000		1,355,000,000	
Accrued liabilities		2,329,000,000		3,671,000,000		4,161,000,000
Other assets	-		-		-	
Current liabilities		9,513,000,000		10,432,000,000		9,231,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,528,000,000		13,992,000,000		15,956,000,000
Different income		-		-		-
Other liabilities		200,000,000		162,000,000		161,000,000
Total assets	49,046,000,000	49,046,000,000	45,840,000,000	45,840,000,000	42,204,000,000	42,204,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	64,232	60,334	58,096
Equity ratio	53.18%	46.89%	40.49%
Debt-equity ratio	88.04%	113.27%	146.98%

Others

	2022	2021	2020
Tax Expense Rate	22.11%	21.89%	24.18%

Income statement

	2022	2021	2020
Turnover	22,232,000,000	19,687,000,000	17,534,000,000
Net income	3,325,000,000	3,055,000,000	1,987,000,000
EBIT	4,429,000,000	4,133,000,000	2,986,000,000
Operating income before taxes	4,287,000,000	3,924,000,000	2,630,000,000
Cash Flow	4,259,000,000	4,616,000,000	3,477,000,000
Net interest income	-142,000,000	-209,000,000	-356,000,000
Research and development expenses	2,447,000,000	2,400,000,000	2,288,000,000
Income taxes	948,000,000	859,000,000	636,000,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	346,120	326,300	301,811

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 Rübsamen-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