

# MERCK KGAA

ISIN: DE0006599905 WKN: 659990 Asset Class: Stock

## Company

2024/04/18 16:56:59



Price

**146.80**

EUR

Difference

 -0.27%(-0.40)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,393,000,000		12,201,000,000		10,982,000,000	
Common stock capital		565,000,000		565,000,000		565,000,000
Fixed assets	36,729,000,000		36,845,000,000		34,858,000,000	
Equity capital of a company		26,755,000,000		26,005,000,000		21,416,000,000
Cash and cash equivalents	1,982,000,000		1,854,000,000		1,899,000,000	
Accrued liabilities		2,469,000,000		2,329,000,000		3,671,000,000
Other assets	-		-		-	
Current liabilities		8,699,000,000		9,513,000,000		10,432,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,668,000,000		13,528,000,000		13,992,000,000
Different income		-		-		-
Other liabilities		203,000,000		200,000,000		162,000,000
Total assets	49,122,000,000	49,122,000,000	49,046,000,000	49,046,000,000	45,840,000,000	45,840,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	62,908	64,232	60,334
Equity ratio	54.62%	53.18%	46.89%
Debt-equity ratio	83.09%	88.04%	113.27%

## Others

	2023	2022	2021
Tax Expense Rate	18.66%	22.11%	21.89%

## Income statement

	2023	2022	2021
<b>Turnover</b>	20,993,000,000	22,232,000,000	19,687,000,000
<b>Net income</b>	2,824,000,000	3,325,000,000	3,055,000,000
<b>EBIT</b>	3,603,000,000	4,429,000,000	4,133,000,000
<b>Operating income before taxes</b>	3,484,000,000	4,287,000,000	3,924,000,000
<b>Cash Flow</b>	3,784,000,000	4,259,000,000	4,616,000,000
<b>Net interest income</b>	-119,000,000	-142,000,000	-209,000,000
<b>Research and development expenses</b>	2,438,000,000	2,447,000,000	2,400,000,000
<b>Income taxes</b>	650,000,000	948,000,000	859,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-	0
<b>Revenues per employee</b>	333,710	346,120	326,300

## Board of Directors

Michael Kleinemeier	Chairman of Supervisory Board
Alexander Putz	Member 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 Rüksamen-Schaeff	Member of Supervisory Board
Simon Thelen	Member of Supervisory Board
Anne Lange	Member of Supervisory Board
Barbara Lambert	Member of Supervisory Board
Birgit Biermann	Member of Supervisory Board
Jürgen Glaser	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

Kai Beckmann	Member of Executive Committee
Matthias Heinzel	Member of Executive Committee
Belén Garjo López	Member of Executive Committee
Helene von Roeder	Member of Executive Committee
Peter Guenter	Member of Executive Committee