

# MERCK KGAA

ISIN: DE0006599905 WKN: 659990 Asset Class: Stock

## Company

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Price  
**152.00**  
EUR

Difference  1.13%(1.70)



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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 |