

# LABORATORIOS FARMACEUTICOS ROVI SA

ISIN: ES0157261019 WKN: - Asset Class: Stock

## Company

2024/04/19 17:35:17



Price

**79.40**

EUR

Difference

-0.06% (-0.05)



## Contact Details

LABORATORIOS FARMACEÚTICOS  
ROVI SA

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## Company Profile

Laboratorios Farmaceuticos Rovi SA engages in the research, development, manufacture, and marketing of small molecule and specialty biologic drugs. It operates through the following business segments: Manufacturing, Marketing, and Other. The Manufacturing segment obtains its income from service contracts that relate to the finalization of the pharmaceutical product production process for external entities and the manufacture of products to be subsequently marketed by other group companies. The Marketing segment purchases and sells pharmaceutical products. The Other segment includes other services, research, and development activities that are not significant for the group. The company was founded on December 21, 1946 and is headquartered in Madrid, Spain.

## 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
<b>Current assets</b>	624,949,000		510,108,000		372,233,000	
<b>Common stock capital</b>		3,241,000		3,364,000		3,364,000
<b>Fixed assets</b>	253,754,000		222,568,000		202,206,000	
<b>Equity capital of a company</b>		521,379,000		470,976,000		373,700,000
<b>Cash and cash equivalents</b>	124,945,000		99,035,000		53,162,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		293,928,000		190,406,000		122,944,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		61,622,000		68,963,000		75,083,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,545,000		1,460,000		5,788,000
<b>Total assets</b>	878,703,000	878,703,000	732,676,000	732,676,000	574,439,000	574,439,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,993	1,751	1,419
<b>Equity ratio</b>	59.49%	64.28%	65.05%
<b>Debt-equity ratio</b>	68.09%	55.57%	53.72%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	22.62%	16.20%	15.87%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	817,698,000	648,677,000	419,961,000
<b>Net income</b>	199,669,000	153,077,000	61,057,000
<b>EBIT</b>	258,611,000	183,283,000	73,680,000
<b>Operating income before taxes</b>	257,768,000	182,446,000	72,612,000
<b>Cash Flow</b>	237,317,000	149,221,000	46,581,000
<b>Net interest income</b>	-843,000	-837,000	-1,068,000
<b>Research and development expenses</b>	23,869,000	27,445,000	23,801,000
<b>Income taxes</b>	58,302,000	29,551,000	11,524,000
<b>Result from investments in subsidiaries, associates and other</b>	199,000	182,000	-31,000
<b>Revenues per employee</b>	410,285	370,461	295,956

## Board of Directors

Iván López-Belmonte Encina	Member of Supervisory Board
Javier López-Belmonte Encina	Member of Supervisory Board
Marcos Peña Pinto	Member of Supervisory Board
Marina del Corral Téllez	Member of Supervisory Board
María Fátima Báñez García	Member of Supervisory Board
Teresa Santamaría	Member of Supervisory Board

## Members of Management Board

Juan López-Belmonte Encina	Chairman of Managing Board
Aránzazu Lozano Pirrongelli	Member of Executive Committee
Beatriz Avila Alcalde	Member of Executive Committee
Fernando Martínez Garjo	Member of Executive Committee
Francisco Javier Ángulo García	Member of Executive Committee
Gabriel Núñez Fernández	Member of Executive Committee
Ibón Gutierro Adúriz	Member of Executive Committee
M. Rosario Perucha Perez	Member of Executive Committee
Marta Campos Martínez	Member of Executive Committee
Mercedes Benitez del Castillo Sanchez	Member of Executive Committee
Miguel Angel Castillo Román	Member of Executive Committee