

EUROFINS SCIENTIFIC S.E.

ISIN: FR0014000MR3 WKN: - Asset Class: Stock

Company

2022/01/14 17:35:18



Price

92.42

EUR

Difference

-2.72% (-2.58)



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Company Profile

Eurofins Scientific SE engages in the bio-analytical testing of food, environment, and pharmaceuticals products. The firm offers testing and laboratory services for agro science, genomics, discovery pharmacology and for supporting clinical studies. It operates through the following geographical segments: Europe, North America, and Rest of the World. The company was founded by Gilles G. Martin in 1987 and is headquartered in Luxembourg.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,541,700,000		1,624,500,000		1,723,076,000	
Common stock capital		1,900,000		1,800,000		1,775,000
Fixed assets	6,033,800,000		6,198,600,000		5,482,372,000	
Equity capital of a company		2,716,400,000		1,898,100,000		1,722,182,000
Cash and cash equivalents	903,700,000		293,400,000		481,647,000	
Accrued liabilities		81,700,000		80,400,000		70,092,000
Other assets		-		-		-
Current liabilities		1,716,900,000		1,604,300,000		1,471,781,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,142,200,000		4,320,700,000		4,011,485,000
Different income		-		-		-
Other liabilities		48,500,000		51,600,000		57,788,000
Total assets	8,575,500,000	8,575,500,000	7,823,100,000	7,823,100,000	7,205,448,000	7,205,448,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	51,516	47,427	43,819
Equity ratio	31.98%	25.02%	24.64%
Debt-equity ratio	212.69%	299.63%	305.90%

Others

	2020	2019	2018
Tax Expense Rate	22.22%	28.17%	22.89%

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Income statement

	2020	2019	2018
Turnover	5,438,800,000	4,562,800,000	3,781,148,000
Net income	539,400,000	195,200,000	223,944,000
EBIT	788,700,000	363,700,000	348,968,000
Operating income before taxes	692,700,000	270,900,000	289,449,000
Cash Flow	1,158,300,000	587,400,000	488,214,000
Net interest income	-96,000,000	-92,800,000	-59,519,000
Research and development expenses	-	-	-
Income taxes	153,900,000	76,300,000	66,254,000
Result from investments in subsidiaries, associates and other	1,700,000	600,000	391,000
Revenues per employee	105,575	96,207	86,290

Board of Directors

Féréchté Pouchantchi	Member of Supervisory Board
Yves-Loïc Martin	Member of Supervisory Board
Pascal Rakovsky	Member of Supervisory Board
Patrizia Luchetta	Member of Supervisory Board
Stuart Anderson	Member of Supervisory Board
Valérie Hanote	Member of Supervisory Board

Members of Management Board

Gilles G. Martin	Chairman of Managing Board
Christian Wurst	Member of Executive Committee
Timothy S. Oostdyk	Member of Executive Committee
Brian Williams	Member of Executive Committee
David W. Bryant	Member of Executive Committee
François Vigneau	Member of Executive Committee
Gabriel Julia	Member of Executive Committee
Joachim Reichelt	Member of Executive Committee
Laurent Lebras	Member of Executive Committee
Rajesh Saigal	Member of Executive Committee
Yvoine Rémy-McCort	Member of Executive Committee