

# EUROFINS SCIENTIFIC S.E.

ISIN: FR0014000MR3 WKN: - Asset Class: **Stock**

## Company

2022/05/16 17:35:16



Price

**84.66**

EUR

Difference



0.57%(0.48)



## Contact Details

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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,319,000,000		2,541,700,000		1,624,500,000	
<b>Common stock capital</b>		1,900,000		1,900,000		1,800,000
<b>Fixed assets</b>	7,013,300,000		6,033,800,000		6,198,600,000	
<b>Equity capital of a company</b>		3,677,100,000		2,716,400,000		1,898,100,000
<b>Cash and cash equivalents</b>	497,900,000		903,700,000		293,400,000	
<b>Accrued liabilities</b>		91,200,000		81,700,000		80,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,855,800,000		1,716,900,000		1,604,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,799,400,000		4,142,200,000		4,320,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		84,300,000		48,500,000		51,600,000
<b>Total assets</b>	9,332,300,000	9,332,300,000	8,575,500,000	8,575,500,000	7,823,100,000	7,823,100,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	57,992	51,516	47,427
<b>Equity ratio</b>	39.72%	31.98%	25.02%
<b>Debt-equity ratio</b>	151.78%	212.69%	299.63%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	25.94%	22.22%	28.17%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	6,717,700,000	5,438,800,000	4,562,800,000
<b>Net income</b>	782,600,000	539,400,000	195,200,000
<b>EBIT</b>	1,227,200,000	788,700,000	363,700,000
<b>Operating income before taxes</b>	1,054,600,000	692,700,000	270,900,000
<b>Cash Flow</b>	1,342,700,000	1,158,300,000	587,400,000
<b>Net interest income</b>	-172,600,000	-96,000,000	-92,800,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	273,600,000	153,900,000	76,300,000
<b>Result from investments in subsidiaries, associates and other</b>	2,000,000	1,700,000	600,000
<b>Revenues per employee</b>	115,838	105,575	96,207

## 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