# **EUROFINS SCIENTIFIC S.E.**

ISIN: FR0014000MR3 WKN: - Asset Class: Stock



#### **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.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	3,066,400,000		2,313,300,000		2,319,000,000	
Common stock capital		1,900,000		1,900,000		1,900,000
Fixed assets	7,822,200,000		7,770,200,000		7,013,300,000	
Equity capital of a company		4,137,400,000		4,268,300,000		3,677,100,000
Cash and cash equivalents	749,100,000		432,200,000		497,900,000	
Accrued liabilities		87,100,000		78,700,000		91,200,000
Other assets	-		-		-	
Current liabilities		2,121,700,000		1,772,200,000		1,855,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,629,500,000		4,043,000,000		3,799,400,000
Different income		-		-		-
Other liabilities		106,800,000		136,200,000		84,300,000
Total assets	10,888,600,000	10,888,600,000	10,083,500,000	10,083,500,000	9,332,300,000	9,332,300,000

**Balance notes** 

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	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	61,798	61,379	57,992
Equity ratio	38.55%	43.01%	39.72%
Debt-equity ratio	159.42%	132.49%	151.78%

Others			
	2023	2022	2021
Tax Expense Rate	27.31%	22.36%	25.94%

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### Income statement

2023	2022	2021
6,514,600,000	6,712,100,000	6,717,700,000
310,300,000	610,200,000	782,600,000
541,600,000	867,400,000	1,227,200,000
422,900,000	779,100,000	1,054,600,000
947,300,000	1,089,400,000	1,342,700,000
-118,700,000	-88,300,000	-172,600,000
-	-	-
115,500,000	174,200,000	273,600,000
400,000	900,000	2,000,000
105,418	109,355	115,838
	310,300,000 541,600,000 422,900,000 947,300,000 -118,700,000 - 115,500,000 400,000	6,514,600,000 6,712,100,000   310,300,000 610,200,000   541,600,000 867,400,000   422,900,000 779,100,000   947,300,000 1,089,400,000   -118,700,000 -88,300,000   115,500,000 174,200,000   400,000 900,000

#### **Board of Directors**

Féréchté Pouchantchi	Member of Supervisory Board
Yves-Loïc Martin	Member of Supervisory Board
Evie Roos	Member of Supervisory Board
Ivo Rauh	Member of Supervisory Board
Pascal Rakovsky	Member of Supervisory Board
Patrizia Luchetta	Member of Supervisory Board
Valérie Hanote	Member of Supervisory Board

## Members of Management Board

Gilles Martin	Chairman of Managing Board	
Christian Wurst	Member of Executive Committee	
Christopher Hervé	Member of Executive Committee	
François Vigneau	Member of Executive Committee	
Laurent Lebras	Member of Executive Committee	