

EUROFINS SCIENTIFIC S.E.

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

Company

2024/05/02 17:35:25



Price

56.50

EUR

Difference

-1.91%(-1.10)



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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|---------------|------------------------|
| | 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

| | 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 |
|--|---------------|---------------|---------------|
| Turnover | 6,514,600,000 | 6,712,100,000 | 6,717,700,000 |
| Net income | 310,300,000 | 610,200,000 | 782,600,000 |
| EBIT | 541,600,000 | 867,400,000 | 1,227,200,000 |
| Operating income before taxes | 422,900,000 | 779,100,000 | 1,054,600,000 |
| Cash Flow | 947,300,000 | 1,089,400,000 | 1,342,700,000 |
| Net interest income | -118,700,000 | -88,300,000 | -172,600,000 |
| Research and development expenses | - | - | - |
| Income taxes | 115,500,000 | 174,200,000 | 273,600,000 |
| Result from investments in subsidiaries, associates and other | 400,000 | 900,000 | 2,000,000 |
| Revenues per employee | 105,418 | 109,355 | 115,838 |

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 |