

EUROFINS SCIENTIFIC S.E.

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

Company

2024/09/12 17:35:14



Price

52.46

EUR

Difference

-0.04% (-0.02)



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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

Yves-Loïc Martin	Member of Supervisory Board
Erica Monfardini	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