

# BIO-RAD LABORATORIES INC.

ISIN: US0905722072 WKN: 090572207 Asset Class: Stock

**Company** 2024/04/23 22:00:01

**Price**  
**285.28**  
USD

**Difference** ▲ 1.84%(5.15)



**Contact Details**

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## Company Profile

Bio-Rad Laboratories, Inc. engages in the development and production of specialty chemicals used in biochemical, pharmaceutical, and other life science research applications. It operates through the Life Science and Clinical Diagnostics segments. The Life Science segment develops, manufactures, and markets reagents, apparatus, and laboratory instruments. The Clinical Diagnostics segment designs, manufactures, sells, and supports test systems, informatics systems, and test kits. The company was founded by David S. Schwartz and Alice N. Schwartz in 1952 and is headquartered in Hercules, CA.

## 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
<b>Current assets</b>	3,048,330,000		3,157,976,000		1,989,088,000	
<b>Common stock capital</b>		3,000		3,000		3,000
<b>Fixed assets</b>	9,250,740,000		10,343,690,000		15,786,707,000	
<b>Equity capital of a company</b>		8,741,133,000		9,615,252,000		13,667,134,000
<b>Cash and cash equivalents</b>	403,966,000		434,228,000		470,797,000	
<b>Accrued liabilities</b>		900,000		0		400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		522,799,000		568,708,000		680,938,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,035,138,000		3,317,706,000		3,427,723,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		194,213,000		185,812,000		171,291,000
<b>Total assets</b>	12,299,070,000	12,299,070,000	13,501,666,000	13,501,666,000	17,775,795,000	17,775,795,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,030	8,200	7,900
<b>Equity ratio</b>	71.07%	71.22%	76.89%
<b>Debt-equity ratio</b>	40.70%	40.42%	30.06%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.03%	22.89%	21.92%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,671,262,000	2,802,249,000	2,922,545,000
<b>Net income</b>	-637,324,000	-3,627,535,000	4,245,902,000
<b>EBIT</b>	-847,110,474	-4,438,819,796	5,093,383,680
<b>Operating income before taxes</b>	-850,104,000	-4,704,273,000	5,438,149,000
<b>Cash Flow</b>	374,943,000	1,436,047,000	-425,779,000
<b>Net interest income</b>	51,461,000	19,886,000	17,349,000
<b>Research and development expenses</b>	226,927,000	256,789,000	258,357,000
<b>Income taxes</b>	-212,780,000	-1,076,738,000	1,192,247,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	312,568	321,097	347,598

## Board of Directors

## Members of Management Board

Alice Schwartz	Member of Board of Directors
Allison Schwartz	Member of Board of Directors
Arnold Pinkston	Member of Board of Directors
Gregory Hinckley	Member of Board of Directors
Jeffrey Edwards	Member of Board of Directors
Melinda Litherland	Member of Board of Directors
Norman Schwartz	Chairman of Managing Board
Ajit Ramalingam	Member of Executive Committee
Andrew Last	Member of Executive Committee
Annette Tumolo	Member of Executive Committee
Dara Wright	Member of Executive Committee
Ilan Daskal	Member of Executive Committee
Mike Crowley	Member of Executive Committee
Timothy Ernst	Member of Executive Committee