BIO-RAD LABORATORIES INC.

ISIN: **US0905722072** WKN: **090572207** Asset Class: Stock

Company BIO RAD

2024/05/17 22:00:02

Price 293.85 USD

Difference

-0.64%(-1.88)

Contact Details

BIO-RAD LABORATORIES INC.

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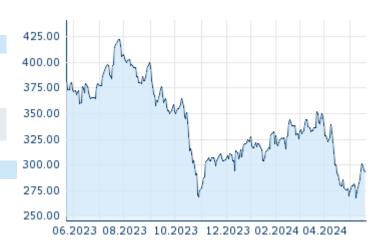
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Company Profile

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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,048,330,000		3,157,976,000		1,989,088,000	
Common stock capital		3,000		3,000		3,000
Fixed assets	9,250,740,000		10,343,690,000		15,786,707,000	
Equity capital of a company		8,741,133,000		9,615,252,000		13,667,134,000
Cash and cash equivalents	403,966,000		434,228,000		470,797,000	
Accrued liabilities		900,000		0		400,000
Other assets	-		-		-	
Current liabilities		522,799,000		568,708,000		680,938,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,035,138,000		3,317,706,000		3,427,723,000
Different income		-		-		-
Other liabilities		194,213,000		185,812,000		171,291,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,030	8,200	7,900
Equity ratio	71.07%	71.22%	76.89%
Debt-equity ratio	40.70%	40.42%	30.06%

Others

	2023	2022	2021
Tax Expense Rate	25.03%	22.89%	21.92%

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Income statement			
	2023	2022	2021
Turnover	2,671,262,000	2,802,249,000	2,922,545,000
Net income	-637,324,000	-3,627,535,000	4,245,902,000
EBIT	-829,620,113	-4,347,171,112	4,988,220,160
Operating income before taxes	-850,104,000	-4,704,273,000	5,438,149,000
Cash Flow	374,943,000	1,436,047,000	-425,779,000
Net interest income	51,461,000	19,886,000	17,349,000
Research and development expenses	226,927,000	256,789,000	258,357,000
Income taxes	-212,780,000	-1,076,738,000	1,192,247,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	306,114	314,467	340,421

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	