

BIO-RAD LABORATORIES INC.

ISIN: US0905722072 WKN: 090572207 Asset Class: Stock

Company

2024/09/18 20:08:20



Price

341.65

USD

Difference

2.39%(7.99)



Contact Details

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LABORATORIES INC.
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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
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	-811,047,874	-4,249,853,436	4,876,551,680
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 subsidiaries, associates and other	0	0	0
Revenues per employee	299,261	307,427	332,800

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