

BIO-RAD LABORATORIES INC.

ISIN: US0905722072 WKN: 090572207 Asset Class: Stock

Company

2024/10/18 22:00:02



Price
346.37
USD

Difference ▲
0.69%(2.39)



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 | -830,251,209 | -4,350,478,023 | 4,992,014,720 |
| 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 | 306,347 | 314,706 | 340,680 |

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 |