## **BIOGEN IDEC INC.**

ISIN: US09062X1037 WKN: 09062X103 Asset Class: Stock



#### **Company Profile**

Biogen, Inc. is a biopharmaceutical company, which engages in discovering, developing, and delivering therapies for neurological and neurodegenerative diseases. Its products include TECFIDERA, VUMERITY, AVONEX, PLEGRIDY, TYSABRI and FAMPYRA for the treatment of MS, SPINRAZA for the treatment of SMA, ADUHELM for the treatment of Alzheimer's disease, and FUMADERM for the treatment of severe plaque psoriasis. The company was founded by Charles Weissmann, Heinz Schaller, Kenneth Murray, Walter Gilbert, and Phillip Allen Sharp in 1978 and is headquartered in Cambridge, MA.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	20	22	20	21	20	20
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,791,200,000		7,856,500,000		6,887,100,000	
Common stock capital		100,000		100,000		100,000
Fixed assets	14,762,900,000		16,020,800,000		17,731,800,000	
Equity capital of a company		13,388,400,000		10,959,700,000		10,686,100,000
Cash and cash equivalents	3,419,300,000		2,261,400,000		1,331,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,272,800,000		4,298,200,000		3,742,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,892,900,000		8,619,400,000		10,190,600,000
Different income		-		-		-
Other liabilities		944,200,000		1,320,500,000		1,329,600,000
Total assets	24,554,100,000	24,554,100,000	23,877,300,000	23,877,300,000	24,618,900,000	24,618,900,000

#### **Balance notes**

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,725	9,610	9,100
Equity ratio	54.49%	46.17%	43.35%
Debt-equity ratio	83.53%	116.61%	130.69%

### **Others**

	2022	2021	2020
Tax Expense Rate	17.62%	3.01%	19.66%

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Income statement			
	2022	2021	2020
Turnover	9,433,400,000	10,402,400,000	12,356,000,000
Net income	3,046,900,000	1,556,100,000	4,000,600,000
EBIT	3,556,046,040	1,911,155,220	5,000,955,300
Operating income before taxes	3,591,800,000	1,745,200,000	5,047,500,000
Cash Flow	1,384,300,000	3,639,900,000	4,229,800,000
Net interest income	-174,400,000	-278,900,000	-249,000,000
Research and development expenses	1,958,700,000	2,265,900,000	3,789,000,000
Income taxes	632,800,000	52,500,000	992,300,000
Result from investments in subsidaries, associates and other	2,600,000	34,900,000	5,300,000
Revenues per employee	1,020,861	1,022,055	1,282,037

## **Board of Directors**

Members of Management Board			
Caroline Dorsa	Chairman of Board of Directors		
Eric Rowinsky	Member of Board of Directors		
Maria Freire	Member of Board of Directors		
Stephen Sherwin	Member of Board of Directors		
Jesus Mantas	Member of Board of Directors		
Susan Langer	Member of Board of Directors		
William Hawkins	Member of Board of Directors		
Michel Vounatsos	Chairman of Managing Board		
Ginger Gregory	Member of Executive Committee		
Alphonse Galdes	Member of Executive Committee		
Michael McDonnell	Member of Executive Committee		
Rachid Izzar	Member of Executive Committee		
Susan H. Alexander	Member of Executive Committee		