## **BIOGEN IDEC INC.**

ISIN: US09062X1037 WKN: 09062X103 Asset Class: Stock



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#### **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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,859,300,000		9,791,200,000		7,856,500,000	
Common stock capital		100,000		100,000		100,000
Fixed assets	19,985,500,000		14,762,900,000		16,020,800,000	
Equity capital of a company		14,799,400,000		13,388,400,000		10,959,700,000
Cash and cash equivalents	1,049,900,000		3,419,300,000		2,261,400,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,434,300,000		3,272,800,000		4,298,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,611,100,000		7,892,900,000		8,619,400,000
Different income		-		-		-
Other liabilities		781,100,000		944,200,000		1,320,500,000
Total assets	26,844,800,000	26,844,800,000	24,554,100,000	24,554,100,000	23,877,300,000	23,877,300,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,570	8,725	9,610
Equity ratio	55.13%	54.49%	46.17%
Debt-equity ratio	81.39%	83.53%	116.61%

### **Others**

	2023	2022	2021
Tax Expense Rate	10.43%	17.62%	3.01%

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Income statement			
	2023	2022	2021
Turnover	9,417,000,000	9,433,400,000	10,402,400,000
Net income	1,161,100,000	3,046,900,000	1,556,100,000
EBIT	1,203,832,600	3,517,630,800	1,890,509,400
Operating income before taxes	1,296,800,000	3,591,800,000	1,745,200,000
Cash Flow	1,547,200,000	1,384,300,000	3,639,900,000
Net interest income	7,900,000	-174,400,000	-278,900,000
Research and development expenses	2,207,800,000	1,958,700,000	2,265,900,000
Income taxes	135,300,000	632,800,000	52,500,000
Result from investments in subsidaries, associates and other	-	2,600,000	34,900,000
Revenues per employee	1,161,886	1,009,833	1,011,014

## **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			
Monish Patolawala	Member of Board of Directors			
Susan Langer	Member of Board of Directors			
William Hawkins	Member of Board of Directors			
Chris Viehbacher	Chairman of Managing Board			
Ginger Gregory	Member of Executive Committee			
Michael McDonnell	Member of Executive Committee			
Nicole Murphy	Member of Executive Committee			
Priya Singhal	Member of Executive Committee			
Rachid Izzar	Member of Executive Committee			
Susan H. Alexander	Member of Executive Committee			