

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.

Financial figures	2023		2022		2021	
	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	1,186,045,780	3,465,657,240	1,862,576,820
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 subsidiaries, associates and other	-	2,600,000	34,900,000
Revenues per employee	1,144,719	994,913	996,076

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