

THERMO FISHER SCIENTIFIC INC.

ISIN: US8835561023 WKN: 883556102 Asset Class: Stock

Company

2022/05/25 22:00:01

ThermoFisher
SCIENTIFIC

Price
534.27
USD

Difference ▼
-2.65% (-14.55)



Contact Details

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Company Profile

Thermo Fisher Scientific, Inc. engages in the provision of analytical instruments, equipment, reagents and consumables, software, and services for research, analysis, discovery, and diagnostics. It operates through the following segments: Life Sciences Solutions, Analytical Instruments, Specialty Diagnostics, and Laboratory Products and Services. The Life Sciences Solutions segment is composed of a portfolio of reagents, instruments, and consumables used in biological and medical research, discovery and production of new drugs and vaccines, as well as diagnosis of infection and disease. The Analytical Instruments segment offers instruments, consumables, software, and services that are used for a range of applications in the laboratory, on the production line, and in the field. The Specialty Diagnostics segment provides diagnostic test kits, reagents, culture media, instruments, and associated products used to increase the speed and accuracy of diagnoses. The Laboratory Products and Services segment is involved in providing everything needed for the laboratory, including a combination of self-manufactured and sourced products for customers in research, academic, government, industrial, and healthcare settings. The company was founded on October 11, 1960, and is headquartered in Waltham, MA.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,113,000,000		21,957,000,000		11,893,000,000	
Common stock capital		439,000,000		437,000,000		434,000,000
Fixed assets	75,010,000,000		47,095,000,000		46,488,000,000	
Equity capital of a company		40,977,000,000		34,507,000,000		29,675,000,000
Cash and cash equivalents	4,490,000,000		10,335,000,000		2,420,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		13,436,000,000		10,304,000,000		6,197,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		40,710,000,000		24,241,000,000		22,509,000,000
Different income		-		-		-
Other liabilities		3,337,000,000		2,714,000,000		2,670,000,000
Total assets	95,123,000,000	95,123,000,000	69,052,000,000	69,052,000,000	58,381,000,000	58,381,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	130,000	80,000	75,000
Equity ratio	43.27%	49.97%	50.83%
Debt-equity ratio	131.10%	100.11%	96.73%

Others

	2021	2020	2019
Tax Expense Rate	12.54%	11.76%	9.19%

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Income statement

	2021	2020	2019
Turnover	39,211,000,000	32,218,000,000	25,542,000,000
Net income	7,725,000,000	6,375,000,000	3,696,000,000
EBIT	8,831,830,800	7,298,040,600	4,278,716,400
Operating income before taxes	8,841,000,000	7,225,000,000	4,070,000,000
Cash Flow	9,312,000,000	8,289,000,000	4,973,000,000
Net interest income	-493,000,000	-488,000,000	-452,000,000
Research and development expenses	1,406,000,000	1,181,000,000	1,003,000,000
Income taxes	1,109,000,000	850,000,000	374,000,000
Result from investments in subsidiaries, associates and other	-4,000,000	0	0
Revenues per employee	285,396	381,058	322,238

Board of Directors

Members of Management Board

C. Harris	Member of Board of Directors
Debora Spar	Member of Board of Directors
Tyler Jacks	Member of Board of Directors
Dion Weisler	Member of Board of Directors
James Mullen	Member of Board of Directors
Jim Manzi	Member of Board of Directors
Lars Rebién Sørensen	Member of Board of Directors
Nelson Chai	Member of Board of Directors
R. Keith	Member of Board of Directors
Ruby Chandy	Member of Board of Directors
Scott Sperling	Member of Board of Directors
Marc N. Casper	Chairman of Managing Board
Alan Sachs	Member of Executive Committee
Dan Shine	Member of Executive Committee
Daniella Cramp	Member of Executive Committee
Fred Lowery	Member of Executive Committee
Gianluca Pettiti	Member of Executive Committee
Karen E. Nelson	Member of Executive Committee
Konrad Bauer	Member of Executive Committee
Lisa Britt	Member of Executive Committee
Michael A. Boxer	Member of Executive Committee
Michel Lagarde	Member of Executive Committee
Mike Shafer	Member of Executive Committee
Monica Manotas	Member of Executive Committee
Paul Parker	Member of Executive Committee