

THERMO FISHER SCIENTIFIC INC.

ISIN: US8835561023 WKN: 883556102 Asset Class: Stock



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	24,589,000,000		25,229,000,000		20,113,000,000	
Common stock capital		442,000,000		441,000,000		439,000,000
Fixed assets	74,137,000,000		71,925,000,000		75,010,000,000	
Equity capital of a company		46,842,000,000		44,148,000,000		40,977,000,000
Cash and cash equivalents	8,083,000,000		8,536,000,000		4,490,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		14,012,000,000		17,010,000,000		13,436,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		37,872,000,000		35,996,000,000		40,710,000,000
Different income		-		-		-
Other liabilities		3,398,000,000		2,925,000,000		3,337,000,000
Total assets	98,726,000,000	98,726,000,000	97,154,000,000	97,154,000,000	95,123,000,000	95,123,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	122,000	130,000	130,000
Equity ratio	47.55%	45.62%	43.27%
Debt-equity ratio	110.28%	119.22%	131.10%

Others

	2023	2022	2021
Tax Expense Rate	4.51%	8.97%	12.54%

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Income statement

	2023	2022	2021
Turnover	42,857,000,000	44,915,000,000	39,211,000,000
Net income	5,995,000,000	6,950,000,000	7,725,000,000
EBIT	6,447,721,000	7,734,465,900	8,709,555,400
Operating income before taxes	6,298,000,000	7,835,000,000	8,841,000,000
Cash Flow	8,406,000,000	9,154,000,000	9,312,000,000
Net interest income	-612,000,000	-454,000,000	-493,000,000
Research and development expenses	1,337,000,000	1,471,000,000	1,406,000,000
Income taxes	284,000,000	703,000,000	1,109,000,000
Result from investments in subsidiaries, associates and other	-59,000,000	-172,000,000	-4,000,000
Revenues per employee	327,786	322,386	281,444

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
Jennifer Johnson	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
Karen E. Nelson	Member of Executive Committee
Lisa Britt	Member of Executive Committee
Michel Lagarde	Member of Executive Committee
Ryan Snyder	Member of Executive Committee
Sandy Pound	Member of Executive Committee
Stephen Williamson	Member of Executive Committee