

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 | 6,478,816,000 | 7,771,766,400 | 8,751,558,400 |
| 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 | 329,367 | 323,941 | 282,802 |

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 |