

ANSELL LTD.

ISIN: AU000000ANN9

WKN: ANN

Asset Class: Stock



Company

2022/09/30 08:10:46



Price

25.19

AUD

Difference

-0.98% (-0.25)



Contact Details

ANSELL LTD. Tel: 61-3-9270-7270
-- Fax: 61-3-9270-7300
678 Victoria Street Web: <http://www.ansell.com>
3121 Richmond E-mail: info@ansell.com

Company Profile

Ansell Ltd. engages in the development, manufacture, distribution, and sale of gloves and protective personal equipment in the industrial and medical end markets. It operates through the Healthcare and Industrial segment. The Healthcare segment consists of surgical and examination gloves, healthcare safety devices, and active infection prevention products for healthcare patients and single use industrial application gloves. The Industrial segment provides multi-use hand and body protection solutions for industrial worker environments and specialty applications. The company was founded by Eric N. Ansell in 1899 and is headquartered in Richmond, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,431,687,000		1,554,312,000		1,395,787,000	
Common stock capital		1,130,080,000		1,054,545,000		1,170,660,000
Fixed assets	2,212,899,000		2,092,307,000		2,160,639,000	
Equity capital of a company		2,263,651,000		2,084,049,000		2,038,344,000
Cash and cash equivalents	299,861,000		319,946,000		593,899,000	
Accrued liabilities		24,576,000		37,029,000		35,148,000
Other assets	-		-		-	
Current liabilities		523,958,000		732,467,000		593,173,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		856,976,000		830,103,000		924,909,000
Different income		-		-		-
Other liabilities		35,483,000		37,828,000		38,925,000
Total assets	3,644,586,000	3,644,586,000	3,646,620,000	3,646,620,000	3,556,427,000	3,556,427,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	14,158	14,159	13,513
Equity ratio	62.66%	57.64%	57.80%
Debt-equity ratio	59.60%	73.49%	73.01%

Others

	2022	2021	2020
Tax Expense Rate	22.41%	22.52%	20.86%

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Income statement

	2022	2021	2020
Turnover	2,691,841,000	2,717,225,000	2,407,167,000
Net income	218,838,000	330,721,000	236,733,000
EBIT	218,593,400	296,312,888	219,577,754
Operating income before taxes	299,093,000	415,580,000	301,772,000
Cash Flow	278,823,000	206,985,000	409,473,000
Net interest income	-27,165,000	-26,677,000	-25,955,000
Research and development expenses	24,131,000	19,438,000	21,331,000
Income taxes	67,016,000	93,572,000	62,950,000
Result from investments in subsidiaries, associates and other	-11,721,000	10,858,000	0
Revenues per employee	127,386	128,578	119,352

Board of Directors

John Bevan	Chairman of Supervisory Board
Christina Stercken	Member of Supervisory Board
Leslie Desjardins	Member of Supervisory Board
Morten Falkenberg	Member of Supervisory Board
Nigel Garrard	Member of Supervisory Board
William Reilly	Member of Supervisory Board
Ying Yan	Member of Supervisory Board

Members of Management Board

Neil Salmon	Chairman of Managing Board
Zubair Javeed	Member of Executive Committee