

ANSELL LTD.

ISIN: AU000000ANN9

WKN: ANN

Asset Class: Stock

Company

2024/04/16 08:10:21



Price

24.95

AUD

Difference

-0.48% (-0.12)

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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 in 1893 and is headquartered in Richmond, Australia.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,370,089,000		1,431,687,000		1,554,312,000	
Common stock capital		1,155,412,000		1,130,080,000		1,054,545,000
Fixed assets	2,431,608,000		2,212,899,000		2,092,307,000	
Equity capital of a company		2,426,800,000		2,263,651,000		2,084,049,000
Cash and cash equivalents	239,465,000		299,861,000		319,946,000	
Accrued liabilities		23,435,000		24,576,000		37,029,000
Other assets	-		-		-	
Current liabilities		622,849,000		523,958,000		732,467,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		752,046,000		856,976,000		830,103,000
Different income		-		-		-
Other liabilities		39,059,000		35,483,000		37,828,000
Total assets	3,801,697,000	3,801,697,000	3,644,586,000	3,644,586,000	3,646,620,000	3,646,620,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,414	14,158	14,159
Equity ratio	64.41%	62.66%	57.64%
Debt-equity ratio	55.26%	59.60%	73.49%

Others

	2023	2022	2021
Tax Expense Rate	20.77%	22.41%	22.52%

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Income statement

	2023	2022	2021
Turnover	2,460,574,000	2,691,841,000	2,717,225,000
Net income	220,471,000	218,838,000	330,721,000
EBIT	190,143,772	198,234,851	268,715,986
Operating income before taxes	284,101,000	299,093,000	415,580,000
Cash Flow	243,515,000	278,823,000	206,985,000
Net interest income	-28,841,000	-27,165,000	-26,677,000
Research and development expenses	26,611,000	24,131,000	19,438,000
Income taxes	59,020,000	67,016,000	93,572,000
Result from investments in subsidiaries, associates and other	-2,229,000	-11,721,000	10,858,000
Revenues per employee	103,722	115,522	116,603

Board of Directors

Nigel Garrard	Chairman of Supervisory Board
Christina M. Stercken	Member of Supervisory Board
Debra Goodin	Member of Supervisory Board
Leslie Desjardins	Member of Supervisory Board
Morten Falkenberg	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