

# 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)

## Contact Details

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