SONOVA HOLDING AG

ISIN: **CH0012549785** WKN: **1254978** Asset Class: **Stock**

Company

2024/04/19 12:20:12

Price

248.20

CHF

Difference -0.20%(-0.50)

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Company Profile

Sonova Holding AG engages in the development and production of hearing care solutions. It operates through the Hearing Instruments and Cochlear Implants business segments. The Hearing Instruments segment includes the activities related to the design, development, production, distribution, and servicing of hearing instruments and related products. The Cochlear Implants segment involves the activities relevant to the design, development, production, distribution, and servicing of hearing implants and related products. The firm offers its products under the brands Phonak, Unitron, Hansaton, Connect Hearing, Boots Hearingcare, AudioNova, Geers, and Advanced Bionics. The company was founded in 1947 and is headquartered in Staefa, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,512,900,000		1,659,700,000		2,621,400,000	
Common stock capital		3,100,000		3,200,000		3,200,000
Fixed assets	4,039,600,000		3,928,500,000		3,304,200,000	
Equity capital of a company		2,231,300,000		2,432,800,000		2,772,500,000
Cash and cash equivalents	413,900,000		610,500,000		1,772,200,000	
Accrued liabilities		104,000,000		148,300,000		166,000,000
Other assets	-		-		-	
Current liabilities		1,104,200,000		1,505,700,000		1,253,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,217,000,000		1,649,700,000		1,899,300,000
Different income		-		-		-
Other liabilities		262,900,000		282,200,000		211,600,000
Total assets	5,552,500,000	5,552,500,000	5,588,200,000	5,588,200,000	5,925,600,000	5,925,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,608	16,733	14,508
Equity ratio	40.53%	43.93%	47.20%
Debt-equity ratio	146.76%	127.62%	111.86%

Others

	2023	2022	2021
Tax Expense Rate	8.05%	8.91%	2.52%

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Income statement

	2023	2022	2021
Turnover	3,738,400,000	3,363,900,000	2,601,900,000
Net income	647,600,000	648,900,000	581,000,000
EBIT	756,545,610	782,338,110	640,376,190
Operating income before taxes	711,700,000	725,200,000	598,500,000
Cash Flow	763,400,000	922,500,000	754,700,000
Net interest income	-21,600,000	-33,100,000	-22,200,000
Research and development expenses	242,800,000	229,300,000	203,200,000
Income taxes	57,300,000	64,600,000	15,100,000
Result from investments in subsidaries, associates and other	3,900,000	3,000,000	1,900,000
Revenues per employee	219,043	207,407	185,028

Board of Directors

Lukas Braunschweiler	Member of the administrative board
Adrian Widmer	Member of the administrative board
Grégory Behar	Member of the administrative board
Julie Tay	Member of the administrative board
Lynn Bleil	Member of the administrative board
Roland Diggelmann	Member of the administrative board
Stacy Seng	Member of the administrative board
Wolbrand Teunis C. van der Vis	Member of the administrative board
Robert Spoerry	Chairman of the administrative boar

Members of Management Board

Arnd Kaldowski	Chairman of Managing Board
Birgit Conix	Member of Executive Committee
Christophe Fond	Member of Executive Committee
Katya Kruglova	Member of Executive Committee
Ludger Althoff	Member of Executive Committee
Martin Grieder	Member of Executive Committee
Robert Woolley	Member of Executive Committee
Victoria E. Carr-Brendel	Member of Executive Committee