

# SONOVA HOLDING AG

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

## Company

2024/04/17 17:31:23



Price

**249.50**

CHF

Difference

-1.46%(-3.70)



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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
<b>Current assets</b>	1,512,900,000		1,659,700,000		2,621,400,000	
<b>Common stock capital</b>		3,100,000		3,200,000		3,200,000
<b>Fixed assets</b>	4,039,600,000		3,928,500,000		3,304,200,000	
<b>Equity capital of a company</b>		2,231,300,000		2,432,800,000		2,772,500,000
<b>Cash and cash equivalents</b>	413,900,000		610,500,000		1,772,200,000	
<b>Accrued liabilities</b>		104,000,000		148,300,000		166,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,104,200,000		1,505,700,000		1,253,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,217,000,000		1,649,700,000		1,899,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		262,900,000		282,200,000		211,600,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	17,608	16,733	14,508
<b>Equity ratio</b>	40.53%	43.93%	47.20%
<b>Debt-equity ratio</b>	146.76%	127.62%	111.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.05%	8.91%	2.52%

## Income statement

	2023	2022	2021
<b>Turnover</b>	3,738,400,000	3,363,900,000	2,601,900,000
<b>Net income</b>	647,600,000	648,900,000	581,000,000
<b>EBIT</b>	753,832,400	779,532,400	638,079,600
<b>Operating income before taxes</b>	711,700,000	725,200,000	598,500,000
<b>Cash Flow</b>	763,400,000	922,500,000	754,700,000
<b>Net interest income</b>	-21,600,000	-33,100,000	-22,200,000
<b>Research and development expenses</b>	242,800,000	229,300,000	203,200,000
<b>Income taxes</b>	57,300,000	64,600,000	15,100,000
<b>Result from investments in subsidiaries, associates and other</b>	3,900,000	3,000,000	1,900,000
<b>Revenues per employee</b>	218,257	206,663	184,364

## 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 board

## 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