

SONOVA HOLDING AG

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

Company

2024/05/17 17:30:02


sonova

Price

291.20

CHF

Difference

 -1.89% (-5.60)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,652,400,000		1,512,900,000		1,659,700,000	
Common stock capital		3,000,000		3,100,000		3,200,000
Fixed assets	4,139,400,000		4,039,600,000		3,928,500,000	
Equity capital of a company		2,491,300,000		2,231,300,000		2,432,800,000
Cash and cash equivalents	513,600,000		413,900,000		610,500,000	
Accrued liabilities		94,400,000		104,000,000		148,300,000
Other assets	-		-		-	
Current liabilities		1,137,900,000		1,104,200,000		1,505,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,162,600,000		2,217,000,000		1,649,700,000
Different income		-		-		-
Other liabilities		223,500,000		262,900,000		282,200,000
Total assets	5,791,800,000	5,791,800,000	5,552,500,000	5,552,500,000	5,588,200,000	5,588,200,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	18,151	17,608	16,733
Equity ratio	43.38%	40.53%	43.93%
Debt-equity ratio	130.55%	146.76%	127.62%

Others

	2024	2023	2022
Tax Expense Rate	5.88%	8.05%	8.91%

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Income statement

	2024	2023	2022
Turnover	3,626,900,000	3,738,400,000	3,363,900,000
Net income	601,000,000	647,600,000	648,900,000
EBIT	680,037,930	747,746,010	773,238,510
Operating income before taxes	642,900,000	711,700,000	725,200,000
Cash Flow	731,800,000	763,400,000	922,500,000
Net interest income	-24,000,000	-21,600,000	-33,100,000
Research and development expenses	236,100,000	242,800,000	229,300,000
Income taxes	37,800,000	57,300,000	64,600,000
Result from investments in subsidiaries, associates and other	4,400,000	3,900,000	3,000,000
Revenues per employee	203,755	216,495	204,994

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