

# SONOVA HOLDING AG

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

## Company

2024/07/17 12:10:39



**Price**  
**267.20**  
CHF

**Difference**  **-1.47%(-4.00)**



## Contact Details

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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
<b>Current assets</b>	1,652,400,000		1,512,900,000		1,659,700,000	
<b>Common stock capital</b>		3,000,000		3,100,000		3,200,000
<b>Fixed assets</b>	4,139,400,000		4,039,600,000		3,928,500,000	
<b>Equity capital of a company</b>		2,491,300,000		2,231,300,000		2,432,800,000
<b>Cash and cash equivalents</b>	513,600,000		413,900,000		610,500,000	
<b>Accrued liabilities</b>		94,400,000		104,000,000		148,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,137,900,000		1,104,200,000		1,505,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,162,600,000		2,217,000,000		1,649,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		223,500,000		262,900,000		282,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,151	17,608	16,733
<b>Equity ratio</b>	43.38%	40.53%	43.93%
<b>Debt-equity ratio</b>	130.55%	146.76%	127.62%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	5.88%	8.05%	8.91%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	3,626,900,000	3,738,400,000	3,363,900,000
<b>Net income</b>	601,000,000	647,600,000	648,900,000
<b>EBIT</b>	683,038,980	751,045,860	776,650,860
<b>Operating income before taxes</b>	642,900,000	711,700,000	725,200,000
<b>Cash Flow</b>	731,800,000	763,400,000	922,500,000
<b>Net interest income</b>	-24,000,000	-21,600,000	-33,100,000
<b>Research and development expenses</b>	236,100,000	242,800,000	229,300,000
<b>Income taxes</b>	37,800,000	57,300,000	64,600,000
<b>Result from investments in subsidiaries, associates and other</b>	4,400,000	3,900,000	3,000,000
<b>Revenues per employee</b>	204,654	217,451	205,899

## Board of Directors

Lukas Braunschweiler	Member of the administrative board
Adrian Widmer	Member of the administrative board
Gilbert Achermann	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
Katya Kruglova	Member of Executive Committee
Lilika Beck	Member of Executive Committee
Ludger Althoff	Member of Executive Committee
Oliver Lux	Member of Executive Committee
Robert Woolley	Member of Executive Committee
Victoria E. Carr-Brendel	Member of Executive Committee