

# SONOVA HOLDING AG

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

## Company

2024/09/18 15:02:18




Price

**297.40**

CHF

Difference

 **-1.49%(-4.50)**



## 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>  | 704,379,780   | 774,511,460   | 800,916,460   |
| <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>   | 211,048       | 224,245       | 212,332       |

## 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 |