

COLTENE HOLDING AG

ISIN: CH0025343259 WKN: 2534325 Asset Class: **Stock**

Company

2024/06/28 17:30:02



Price

47.10

CHF

Difference

-0.63% (-0.30)



Contact Details

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Company Profile

Coltene Holding AG is engaged in the development, production, and sale of tools and equipment of dental consumables. Its products include adhesives, restoratives, endodontics, prosthetics, rotary instruments, treatment auxiliaries, laboratory, and infection control. The company was founded on December 15, 2005 and is headquartered in Altstätten, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 118,104,000 | | 133,135,000 | | 130,957,000 | |
| Common stock capital | | 598,000 | | 598,000 | | 598,000 |
| Fixed assets | 59,409,000 | | 59,397,000 | | 57,904,000 | |
| Equity capital of a company | | 96,874,000 | | 112,184,000 | | 107,399,000 |
| Cash and cash equivalents | 18,360,000 | | 24,224,000 | | 25,733,000 | |
| Accrued liabilities | | 2,314,000 | | 2,461,000 | | 2,604,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 73,633,000 | | 73,075,000 | | 74,387,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,006,000 | | 7,273,000 | | 7,075,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 177,513,000 | 177,513,000 | 192,532,000 | 192,532,000 | 188,861,000 | 188,861,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 1,183 | 1,221 | 1,242 |
| Equity ratio | 54.57% | 58.27% | 56.87% |
| Debt-equity ratio | 83.24% | 71.62% | 75.85% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 25.88% | 21.06% | 23.04% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 242,729,000 | 267,125,000 | 279,242,000 |
| Net income | 11,947,000 | 25,999,000 | 31,708,000 |
| EBIT | 17,645,474 | 34,557,719 | 43,381,499 |
| Operating income before taxes | 16,118,000 | 32,935,000 | 41,201,000 |
| Cash Flow | 25,976,000 | 23,421,000 | 32,515,000 |
| Net interest income | -800,000 | -198,000 | -392,000 |
| Research and development expenses | 9,881,000 | 8,568,000 | 9,049,000 |
| Income taxes | 4,171,000 | 6,936,000 | 9,493,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 214,004 | 228,183 | 234,500 |

Board of Directors

| | |
|-----------------------|--------------------------------------|
| Allison Zwingenberger | Member of the administrative board |
| Astrid Waser | Member of the administrative board |
| Daniel Bühler | Member of the administrative board |
| Roland Weiger | Member of the administrative board |
| Jürgen Rauch | Member of the administrative board |
| Matthias Altendorf | Member of the administrative board |
| Nick Huber | Chairman of the administrative board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Dominik Arnold | Chairman of Managing Board |
| Martin Schlüter | Member of Executive Committee |
| Werner Barth | Member of Executive Committee |
| Di Hu | Member of Executive Committee |
| Gregor Picard | Member of Executive Committee |
| Markus Abderhalden | Member of Executive Committee |
| Paul Frey | Member of Executive Committee |