

# COLTENE HOLDING AG

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

## Company

2024/08/15 17:31:33



### Price

**51.60** CHF

Difference ▲ 5.09% (2.50)



## 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
<b>Turnover</b>	242,729,000	267,125,000	279,242,000
<b>Net income</b>	11,947,000	25,999,000	31,708,000
<b>EBIT</b>	17,889,093	35,034,834	43,980,438
<b>Operating income before taxes</b>	16,118,000	32,935,000	41,201,000
<b>Cash Flow</b>	25,976,000	23,421,000	32,515,000
<b>Net interest income</b>	-800,000	-198,000	-392,000
<b>Research and development expenses</b>	9,881,000	8,568,000	9,049,000
<b>Income taxes</b>	4,171,000	6,936,000	9,493,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	216,958	231,333	237,738

## 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