

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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