

# IVF HARTMANN HOLDING AG

ISIN: CH0187624256 WKN: 18762425 Asset Class: Stock

<b>Company</b>	2024/08/02 17:31:03
<b>Price</b>	<b>137.00</b>
	CHF
<b>Difference</b>	<b>-0.72%(-1.00)</b>



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## Company Profile

IVF HARTMANN Holding AG engages in the business of producing and distributing medical consumer products. It operates through the following segments: Wound Care, Incontinence Management, Infection Management, and Other Group Activities. The Wound Care segment includes modern and traditional wound care products, as well as the first aid product area. The Incontinence Management segment offers products of incontinence, patient hygiene, and medical skin care product range. The Infection Management segment includes disinfectants, surgical drapes, surgical clothing and gloves, disposable surgical instruments, and customer-specific sets. The Other Group Activities segment is involved in various cotton wool, personal care, housekeeping, hygiene products, and product area of self-diagnostics. The company was founded in 1871 and is headquartered in Neuhausen, 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>	147,731,000		131,537,000		120,726,000	
<b>Common stock capital</b>		4,200,000		4,200,000		4,200,000
<b>Fixed assets</b>	41,142,000		48,784,000		52,460,000	
<b>Equity capital of a company</b>		151,376,000		143,673,000		137,008,000
<b>Cash and cash equivalents</b>	87,916,000		39,815,000		29,346,000	
<b>Accrued liabilities</b>		605,000		689,000		798,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		33,437,000		32,408,000		32,162,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,060,000		4,240,000		4,016,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	188,873,000	188,873,000	180,321,000	180,321,000	173,186,000	173,186,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	304	316	331
<b>Equity ratio</b>	80.15%	79.68%	79.11%
<b>Debt-equity ratio</b>	24.77%	25.51%	26.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.41%	14.64%	13.85%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	147,953,000	150,649,000	144,067,000
<b>Net income</b>	15,148,000	11,225,000	6,209,000
<b>EBIT</b>	17,666,363	14,143,363	8,034,453
<b>Operating income before taxes</b>	17,907,000	13,150,000	7,207,000
<b>Cash Flow</b>	33,825,000	17,719,000	-2,511,000
<b>Net interest income</b>	1,053,000	-343,000	-458,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,759,000	1,925,000	998,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	510,146	499,716	456,227

## Board of Directors

Aldo C. Schellenberg	Member of the administrative board
Martin Walther	Member of the administrative board
Stefan Grote	Member of the administrative board
Cornelia Ritz Bossicard	Chairman of the administrative board

## Members of Management Board

Martin Walther	Chairman of Managing Board
Hannes Leu	Member of Executive Committee