

IVF HARTMANN HOLDING AG

ISIN: CH0187624256 WKN: 18762425 Asset Class: Stock

Company	2024/08/16 17:31:02
Price	137.00
	CHF
Difference	 0.00%(0.00)



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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
Current assets	147,731,000		131,537,000		120,726,000	
Common stock capital		4,200,000		4,200,000		4,200,000
Fixed assets	41,142,000		48,784,000		52,460,000	
Equity capital of a company		151,376,000		143,673,000		137,008,000
Cash and cash equivalents	87,916,000		39,815,000		29,346,000	
Accrued liabilities		605,000		689,000		798,000
Other assets	-		-		-	
Current liabilities		33,437,000		32,408,000		32,162,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,060,000		4,240,000		4,016,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	188,873,000	188,873,000	180,321,000	180,321,000	173,186,000	173,186,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	15.41%	14.64%	13.85%

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Income statement

	2023	2022	2021
Turnover	147,953,000	150,649,000	144,067,000
Net income	15,148,000	11,225,000	6,209,000
EBIT	17,701,756	14,171,698	8,050,550
Operating income before taxes	17,907,000	13,150,000	7,207,000
Cash Flow	33,825,000	17,719,000	-2,511,000
Net interest income	1,053,000	-343,000	-458,000
Research and development expenses	-	-	-
Income taxes	2,759,000	1,925,000	998,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	511,168	500,717	457,141

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