

GALENICA AG CHF0.1

ISIN: CH0360674466 WKN: 36067446 Asset Class: Stock

Company	2024/06/28 17:30:02
	Price 73.55 CHF
	Difference  -1.08% (-0.80)



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Company Profile

Galenica AG engages in the provision of health care. It operates through the following segments: Products and Care, Logistics and IT, and Group Services. The Products and Care segment includes retail operations in the healthcare sector. The Logistics and IT segment consists of wholesale, and logistics and IT services. The Group Services is involved in the company's central operations. The company was founded in 1927 and is headquartered in Bern, 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	1,033,590,000		976,718,000		963,496,000	
Common stock capital		5,000,000		5,000,000		5,000,000
Fixed assets	2,008,662,000		1,686,961,000		1,652,216,000	
Equity capital of a company		1,475,196,000		1,249,461,000		1,233,677,000
Cash and cash equivalents	116,159,000		93,927,000		164,982,000	
Accrued liabilities		19,900,000		17,008,000		27,277,000
Other assets		-		-		-
Current liabilities		772,269,000		880,119,000		664,899,000
Prepayments and accrued income		-		-		-
Non-current liabilities		794,787,000		534,099,000		717,136,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	3,042,252,000	3,042,252,000	2,663,679,000	2,663,679,000	2,615,712,000	2,615,712,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,907	5,728	5,533
Equity ratio	48.61%	47.05%	47.40%
Debt-equity ratio	105.70%	112.53%	110.98%

Others

	2023	2022	2021
Tax Expense Rate	15.55%	17.28%	17.76%

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Income statement

	2023	2022	2021
Turnover	3,746,011,000	4,014,348,000	3,834,679,000
Net income	164,919,000	165,132,000	167,680,000
EBIT	211,026,090	208,973,979	210,001,078
Operating income before taxes	188,111,000	195,424,000	196,268,000
Cash Flow	225,710,000	236,873,000	333,095,000
Net interest income	-14,060,000	-4,781,000	-4,921,000
Research and development expenses	12,700,000	13,500,000	15,200,000
Income taxes	29,245,000	33,767,000	34,850,000
Result from investments in subsidiaries, associates and other	6,838,000	4,202,000	6,765,000
Revenues per employee	661,941	731,525	723,412

Board of Directors

Andreas Stefan Walde	Member of the administrative board
Solange Peters	Member of the administrative board
Bertrand Jungo	Member of the administrative board
Etienne Jornod	Member of the administrative board
Judith Meier	Member of the administrative board
Jörg Zulauf	Member of the administrative board
Pascale Bruderer	Member of the administrative board
Markus Rudolf Neuhaus	Chairman of the administrative board

Members of Management Board

Marc Werner	Chairman of Managing Board
Thomas F. Szuran	Member of Executive Committee
Andreas Koch	Member of Executive Committee
Arianne Hasler	Member of Executive Committee
Daniele Madonna	Member of Executive Committee
Felix Burkhard	Member of Executive Committee
Lukas Ackermann	Member of Executive Committee
Virginie Pache	Member of Executive Committee