


# GALENICA AG CHF0.1

ISIN: CH0360674466 WKN: 36067446 Asset Class: Stock

<b>Company</b>	2024/07/18 17:31:08
	<b>Price</b> <b>75.55</b> CHF
	<b>Difference</b>  <b>-0.26%(-0.20)</b>



<b>Contact Details</b>	
GALENICA AG	Tel: +41-58-852-81-11
--	Fax: +
Untermattweg 8	Web: <a href="http://www.galenica.com">http://www.galenica.com</a>
3027 Bern	E-mail: <a href="mailto:info@galenica.com">info@galenica.com</a>

## 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
<b>Current assets</b>	1,033,590,000		976,718,000		963,496,000	
<b>Common stock capital</b>		5,000,000		5,000,000		5,000,000
<b>Fixed assets</b>	2,008,662,000		1,686,961,000		1,652,216,000	
<b>Equity capital of a company</b>		1,475,196,000		1,249,461,000		1,233,677,000
<b>Cash and cash equivalents</b>	116,159,000		93,927,000		164,982,000	
<b>Accrued liabilities</b>		19,900,000		17,008,000		27,277,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		772,269,000		880,119,000		664,899,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		794,787,000		534,099,000		717,136,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,907	5,728	5,533
<b>Equity ratio</b>	48.61%	47.05%	47.40%
<b>Debt-equity ratio</b>	105.70%	112.53%	110.98%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.55%	17.28%	17.76%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,746,011,000	4,014,348,000	3,834,679,000
<b>Net income</b>	164,919,000	165,132,000	167,680,000
<b>EBIT</b>	207,063,538	205,049,961	206,057,774
<b>Operating income before taxes</b>	188,111,000	195,424,000	196,268,000
<b>Cash Flow</b>	225,710,000	236,873,000	333,095,000
<b>Net interest income</b>	-14,060,000	-4,781,000	-4,921,000
<b>Research and development expenses</b>	12,700,000	13,500,000	15,200,000
<b>Income taxes</b>	29,245,000	33,767,000	34,850,000
<b>Result from investments in subsidiaries, associates and other</b>	6,838,000	4,202,000	6,765,000
<b>Revenues per employee</b>	649,512	717,789	709,828

## 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