

# GALENICA AG CHF0.1

ISIN: CH0360674466 WKN: 36067446 Asset Class: Stock

|  |   |
|--|---|
| Company  | 2024/08/15 17:31:33   |
|  | Price   |
|  | <b>72.65</b> CHF  |
|  | Difference <span style="color: green;">▲</span> 0.21%(0.15) |



## Contact Details

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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 |
| <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>  | 213,775,615   | 211,696,767   | 212,737,249   |
| <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>   | 670,566       | 741,056       | 732,837       |

## 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 |