

# MEDARTIS HOLDING AG CHF0.2

ISIN: CH0386200239 WKN: 38620023 Asset Class: Stock

<b>Company</b>	2024/08/02 17:31:03
<b>Price</b>	<b>71.40</b>
	CHF
<b>Difference</b>	<b>-4.80% (-3.60)</b>



<b>Contact Details</b>	
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## Company Profile

Medartis Holding AG engages in the development, manufacture, and sale of medical devices for surgical fixation of bone fractures. It operates through the following geographical segments: EMEA, US, APAC, and LATAM. The company was founded by Thomas Straumann on November 3, 1997 and is headquartered in Basel, 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>	141,419,000		137,881,000		175,482,000	
<b>Common stock capital</b>		2,472,000		2,371,000		2,362,000
<b>Fixed assets</b>	208,115,000		190,012,000		122,697,000	
<b>Equity capital of a company</b>		254,959,000		237,779,000		223,995,000
<b>Cash and cash equivalents</b>	25,201,000		20,604,000		82,641,000	
<b>Accrued liabilities</b>		13,012,000		4,063,000		19,978,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		45,955,000		39,525,000		34,705,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		48,620,000		50,588,000		39,479,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	349,534,000	349,534,000	327,893,000	327,893,000	298,179,000	298,179,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	876	-	-
<b>Equity ratio</b>	72.94%	72.52%	75.12%
<b>Debt-equity ratio</b>	37.09%	37.90%	33.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	49.66%	19.20%	17.60%

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## Income statement

	2023	2022	2021
Turnover	212,006,000	182,824,000	159,880,000
Net income	619,000	-5,782,000	6,837,000
EBIT	3,937,039	-2,851,433	10,042,877
Operating income before taxes	2,366,000	-7,093,000	8,247,000
Cash Flow	19,962,000	-3,927,000	20,952,000
Net interest income	-1,390,000	-4,373,000	-1,333,000
Research and development expenses	24,130,000	23,517,000	17,779,000
Income taxes	1,175,000	-1,361,000	1,451,000
Result from investments in subsidiaries, associates and other	-572,000	-51,000	42,000
Revenues per employee	253,681	-	-

## Board of Directors

H. C. Straumann	Member of the administrative board
Circo Römer	Member of the administrative board
Damien Tappy	Member of the administrative board
Jennifer Dean	Member of the administrative board
Martha Shadan	Member of the administrative board
Nadia Tarolli Schmidt	Member of the administrative board
Willi Miesch	Member of the administrative board
Marco Gadola	Chairman of the administrative board

## Members of Management Board

Christoph Brönnimann	Chairman of Managing Board
Dirk Kirsten	Member of Executive Committee
Inge Maes	Member of Executive Committee
Manuel Schaer	Member of Executive Committee
Mareike Loch	Member of Executive Committee
Mario Della Casa	Member of Executive Committee