

MEDARTIS HOLDING AG CHF0.2

ISIN: CH0386200239 WKN: 38620023 Asset Class: Stock

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



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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
Current assets	141,419,000		137,881,000		175,482,000	
Common stock capital		2,472,000		2,371,000		2,362,000
Fixed assets	208,115,000		190,012,000		122,697,000	
Equity capital of a company		254,959,000		237,779,000		223,995,000
Cash and cash equivalents	25,201,000		20,604,000		82,641,000	
Accrued liabilities		13,012,000		4,063,000		19,978,000
Other assets	-		-		-	
Current liabilities		45,955,000		39,525,000		34,705,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		48,620,000		50,588,000		39,479,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	349,534,000	349,534,000	327,893,000	327,893,000	298,179,000	298,179,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	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