

MEDACTA GROUP SA CHF0.10

ISIN: CH046852522 WKN: 46852522 Asset Class: Stock

Company

2024/07/09 17:31:54

Price

120.40

CHF

Difference

-0.66% (-0.80)



Contact Details

MEDACTA GROUP SA Tel: +41-91-696-60-60
 -- Fax: +41-91-696-60-66
 Strada Regina 34 Web: <http://www.medacta.com>
 6874 Castel San Pietro E-mail: info@medacta.ch

Company Profile

Medacta Group SA engages in the development, manufacture, and distribution of orthopedic and neurosurgical medical devices. The firm offers personalized kinematic models and three-dimensional planning tools for use in hip, knee, shoulder, and spine procedures. It operates through the following geographical segments: Europe, North America, Asia Pacific, and Rest of the World. The company was founded by Alberto Siccaldi in 1999 and is headquartered in Castel San Pietro, 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	323,979,000		280,092,000		236,279,000	
Common stock capital		1,650,000		1,752,000		1,839,000
Fixed assets	322,991,000		297,042,000		270,678,000	
Equity capital of a company		306,845,000		271,199,000		234,583,000
Cash and cash equivalents	19,330,000		31,855,000		21,141,000	
Accrued liabilities		15,360,000		12,382,000		13,812,000
Other assets	-		-		-	
Current liabilities		138,920,000		87,941,000		141,494,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		201,204,000		217,993,000		130,879,000
Different income		-		-		-
Other liabilities		2,756,000		4,590,000		8,416,000
Total assets	646,971,000	646,971,000	577,134,000	577,134,000	506,957,000	506,957,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,730	1,537	1,341
Equity ratio	47.43%	46.99%	46.27%
Debt-equity ratio	110.85%	112.81%	116.11%

Others

	2023	2022	2021
Tax Expense Rate	19.35%	15.59%	7.09%

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Income statement

	2023	2022	2021
Turnover	496,244,000	438,760,000	392,410,000
Net income	46,014,000	46,422,000	55,675,000
EBIT	65,345,730	59,934,603	65,030,308
Operating income before taxes	57,055,000	54,997,000	59,922,000
Cash Flow	72,989,000	73,785,000	58,420,000
Net interest income	-6,535,000	-3,327,000	-3,360,000
Research and development expenses	10,654,000	7,866,000	6,639,000
Income taxes	11,040,000	8,575,000	4,246,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	294,764	293,345	300,702

Board of Directors

Philippe Weber	Member of the administrative board
Maria Luisa Siccardi Tonolli	Member of the administrative board
Riccardo Braglia	Member of the administrative board
Victor Waldemar Balli	Member of the administrative board
Alberto Siccardi	Chairman of the administrative board

Members of Management Board

Francesco Siccardi	Chairman of Managing Board
Alessandro Siccardi	Member of Executive Committee
Corrado Farsetta	Member of Executive Committee