

MEDACTA GROUP SA CHF0.10

ISIN: CH046852522 WKN: 46852522 Asset Class: Stock

Company

2024/08/02 17:31:03

Price

123.20

CHF

Difference

 -2.22%(-2.80)



Contact Details

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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 Siccardi 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% |

MEDACTA GROUP SA CHF0.10

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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 | 66,655,697 | 61,136,095 | 66,333,952 |
| 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 | 300,673 | 299,225 | 306,730 |

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 |