

MEDMIX AG CHF0.01

ISIN: CH1129677105 WKN: 112967710 Asset Class: **Stock**

Company

2024/07/09 12:11:09

Price

13.98

CHF

Difference

-0.57%(-0.08)



Contact Details

MEDMIX AG

Tel: +41-41-723-73-00

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Fax: +

Neuhofstrasse 20,
Baar

Web: <http://www.medmix.swiss>

6340 Zug

E-mail:
communications@medmix.com

Company Profile

medmix AG engages in the business of design and production of delivery devices and applicators for the dental, drug delivery, surgery, industrial, and beauty markets. It operates under the Healthcare, and Consumer and Industrial segments. The Healthcare segment focuses on development, production, and marketing dispensers, cartridges, syringes, needles, mixers, and tips for dental applications; syringes, pen injectors, and auto injectors for subcutaneous delivery of biomaterials; and delivery devices for bone repair and tissue treatment. The Consumer and Industrial segment includes dispensers, cartridges, and mixers for two-component adhesives; and sealants for use in the construction, transportation, electronics, infrastructure, general industrial sectors, and DIY market. The company was founded on September 20, 2021 and is headquartered in Zug, 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	308,100,000		489,000,000		339,800,000	
Common stock capital		400,000		400,000		400,000
Fixed assets	707,100,000		625,300,000		643,800,000	
Equity capital of a company		474,400,000		504,800,000		533,900,000
Cash and cash equivalents	130,600,000		313,500,000		209,800,000	
Accrued liabilities		4,200,000		4,500,000		5,000,000
Other assets	-		-		-	
Current liabilities		178,100,000		271,100,000		117,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		362,700,000		338,400,000		332,300,000
Different income		-		-		-
Other liabilities		23,200,000		0		1,800,000
Total assets	1,015,200,000	1,015,200,000	1,114,300,000	1,114,300,000	983,600,000	983,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,658	2,067	2,036
Equity ratio	47.62%	45.30%	54.28%
Debt-equity ratio	110.01%	120.74%	84.23%

Others

	2023	2022	2021
Tax Expense Rate	75.86%	4.92%	14.23%

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Income statement

	2023	2022	2021
Turnover	486,600,000	477,100,000	457,300,000
Net income	300,000	11,600,000	44,000,000
EBIT	12,022,920	18,496,800	61,347,720
Operating income before taxes	2,900,000	12,200,000	51,300,000
Cash Flow	56,100,000	47,600,000	87,300,000
Net interest income	-8,800,000	-5,800,000	-8,400,000
Research and development expenses	25,700,000	23,600,000	23,000,000
Income taxes	2,200,000	600,000	7,300,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	188,123	237,188	230,806

Board of Directors

Barbara Angehrn Pavik	Member of the administrative board
Daniel O. Flammer	Member of the administrative board
David Metzger	Member of the administrative board
Marco Musetti	Member of the administrative board
Robert J. W. ten Hoedt	Chairman of the administrative board

Members of Management Board

René Willi	Chairman of Managing Board
Itee Satpathy	Member of Executive Committee
Jennifer Dean	Member of Executive Committee
Xavier Schops	Member of Executive Committee