

# STRAUMANN HOLDING AG

ISIN: CH1175448666 WKN: 117544866 Asset Class: **Stock**

## Company

2024/06/28 17:30:02

straumanngroup

Price

**111.30**

CHF

Difference

-2.07%(-2.35)



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## Company Profile

Straumann Holding AG engages in the provision of implant, restorative, and regenerative dentistry solutions to dental professionals and laboratories. It operates through the following segments: Sales Western Europe, Sales Central Eastern Europe, Middle East and Africa (CEEMEA), Sales North America (NAM), Sales Asia Pacific (APAC), Sales Latin America (LATAM), and Operations. The Sales Western Europe segment comprises Group's distribution businesses in Scandinavia, the UK, France, the Benelux countries, Iberia and Italy; implant-borne prosthetics business of Createch, as well as Anthogyr manufacturing plants, a French company that develops and manufactures dental implant systems and CAD/CAM solutions. The Sales CEEMEA segment comprises the Group's distribution businesses mainly in Germany, Switzerland, Austria, Hungary, the Czech Republic, Russia, Turkey, Croatia, Jordan and South Africa, as well as the business with European, African and Middle Eastern distributors. The Sales NAM segment comprises ClearCorrect's clear-aligner business and its associated development and production activities. The Sales APAC segment comprises Group's distribution businesses in the Asia Pacific region, as well as the business with Asian distributors. The Sales LATAM segment comprises distribution and Intradent businesses in Middle and South America, and Latin America. The Operations segment manufactures plants, implants, and biomaterials. The company was founded by Reinhard Straumann in 1954 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>	1,390,277,000		1,593,215,000		1,528,672,000	
<b>Common stock capital</b>		1,595,000		1,595,000		1,592,000
<b>Fixed assets</b>	2,005,027,000		1,861,052,000		1,523,929,000	
<b>Equity capital of a company</b>		1,838,606,000		1,853,845,000		1,500,448,000
<b>Cash and cash equivalents</b>	410,310,000		696,103,000		880,423,000	
<b>Accrued liabilities</b>		60,897,000		34,824,000		85,420,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		714,177,000		972,104,000		562,628,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		842,521,000		628,318,000		989,384,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		233,622,000		61,966,000		103,501,000
<b>Total assets</b>	3,395,304,000	3,395,304,000	3,454,267,000	3,454,267,000	3,052,601,000	3,052,601,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,109	10,478	9,054
<b>Equity ratio</b>	54.22%	53.73%	49.32%
<b>Debt-equity ratio</b>	84.42%	86.10%	102.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.86%	12.59%	16.57%

## Income statement

	2023	2022	2021
<b>Turnover</b>	2,411,819,000	2,320,785,000	2,021,903,000
<b>Net income</b>	246,072,000	434,789,000	396,079,000
<b>EBIT</b>	381,876,318	542,872,030	507,298,282
<b>Operating income before taxes</b>	354,689,000	505,645,000	471,326,000
<b>Cash Flow</b>	505,832,000	416,379,000	561,944,000
<b>Net interest income</b>	-11,163,000	-14,447,000	-14,685,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	98,811,000	63,655,000	78,099,000
<b>Result from investments in subsidiaries, associates and other</b>	-9,068,000	-7,210,000	6,059,000
<b>Revenues per employee</b>	226,614	231,193	233,097

## Board of Directors

H. C. Straumann	Member of the administrative board
Olivier Filliol	Member of the administrative board
Marco Gadola	Member of the administrative board
Regula Wallimann	Member of the administrative board
Stefan Mario Meister	Member of the administrative board
Xiaoqun Clever-Steg	Member of the administrative board
Petra Rumpf	Chairman of the administrative board

## Members of Management Board

Guillaume Daniellot	Chairman of Managing Board
Andreas Meier	Member of Executive Committee
Christian Ullrich	Member of Executive Committee
Alastair Robertson	Member of Executive Committee
Aurelio Sahagun	Member of Executive Committee
Holger Haderer	Member of Executive Committee
Jason Forbes	Member of Executive Committee
Marcel Kellerhals	Member of Executive Committee
Mathias Schupp	Member of Executive Committee
Patrick Loh	Member of Executive Committee
Sébastien Roche	Member of Executive Committee
Wolfgang Becker	Member of Executive Committee
Yang Xu	Member of Executive Committee