

CARL ZEISS MEDITEC AG

ISIN: DE0005313704 WKN: 531370 Asset Class: Stock

| | |
|--|---|
| Company | 2024/04/29 14:47:53 |
|  | Price |
| | 100.70 |
| | EUR |
| Difference |  0.40%(0.40) |



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|---------------------------|--|
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Company Profile

Carl Zeiss Meditec AG engages in the development, manufacture, and marketing of medical devices. It operates through the Ophthalmic Strategic Business Unit (SBU) and Microsurgery business SBU segments. The Ophthalmic SBU segment includes intraocular lenses, surgical visualization solutions, and medical laser and diagnostic systems. The Microsurgery SBU segment offers surgical microscopes and visualization solutions for neuro, ear, nose, and throat surgery, as well as the activities in the field of intraoperative radiotherapy. The company was founded in 2002 and is headquartered in Jena, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,911,727,000 | | 1,791,853,000 | | 1,604,018,000 | |
| Common stock capital | | 89,441,000 | | 89,441,000 | | 89,441,000 |
| Fixed assets | 1,121,197,000 | | 1,030,964,000 | | 791,950,000 | |
| Equity capital of a company | | 2,172,903,000 | | 2,030,091,000 | | 1,677,383,000 |
| Cash and cash equivalents | 10,601,000 | | 7,729,000 | | 7,439,000 | |
| Accrued liabilities | | 15,611,000 | | 15,498,000 | | 61,866,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 561,646,000 | | 539,316,000 | | 448,118,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 298,375,000 | | 253,410,000 | | 270,467,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 17,815,000 | | 18,038,000 | | 15,331,000 |
| Total assets | 3,032,924,000 | 3,032,924,000 | 2,822,817,000 | 2,822,817,000 | 2,395,968,000 | 2,395,968,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 4,823 | 4,224 | 3,531 |
| Equity ratio | 72.09% | 72.45% | 70.76% |
| Debt-equity ratio | 38.72% | 38.03% | 41.32% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 29.16% | 26.66% | 29.95% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 2,089,300,000 | 1,902,836,000 | 1,646,785,000 |
| Net income | 290,396,000 | 293,909,000 | 236,276,000 |
| EBIT | 400,596,000 | 399,338,000 | 346,066,000 |
| Operating income before taxes | 413,457,000 | 403,489,000 | 339,050,000 |
| Cash Flow | 250,861,000 | 188,199,000 | 362,663,000 |
| Net interest income | 12,861,000 | 4,151,000 | -7,016,000 |
| Research and development expenses | 349,278,000 | 291,365,000 | 232,066,000 |
| Income taxes | 120,555,000 | 107,578,000 | 101,531,000 |
| Result from investments in subsidiaries, associates and other | -893,000 | 0 | 0 |
| Revenues per employee | 433,195 | 450,482 | 466,379 |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Karl Lamprecht | Chairman of Supervisory Board |
| Christian Müller | Member of Supervisory Board |
| Christian Münster | Member of Supervisory Board |
| Michael Kaschke | Member of Supervisory Board |
| Brigitte Koblizek | Member of Supervisory Board |
| Falk Bindheim | Member of Supervisory Board |
| Heike Madan | Member of Supervisory Board |
| Isabel de Paoli | Member of Supervisory Board |
| Jeffrey Marx | Member of Supervisory Board |
| Peter Kameritsch | Member of Supervisory Board |
| Rene Denner | Member of Supervisory Board |
| Susan-Stefanie Breilkopf | Member of Supervisory Board |
| Tania von der Goltz | Member of Supervisory Board |
| Torsten Reitze | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Markus Weber | Chairman of Managing Board |
| Justus Felix Wehmer | Member of Executive Committee |