

CARL ZEISS MEDITEC AG

ISIN: DE0005313704 WKN: 531370 Asset Class: Stock

Company	2024/05/13 17:35:00
	Price
	93.00
	EUR
Difference	-1.64% (-1.55)



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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