

# CARL ZEISS MEDITEC AG

ISIN: DE0005313704 WKN: 531370 Asset Class: Stock

## Company

2024/05/29 16:36:12



CARL ZEISS MEDITEC

Price

**88.10**

EUR

Difference

-1.45% (-1.30)



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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
<b>Current assets</b>	1,911,727,000		1,791,853,000		1,604,018,000	
<b>Common stock capital</b>		89,441,000		89,441,000		89,441,000
<b>Fixed assets</b>	1,121,197,000		1,030,964,000		791,950,000	
<b>Equity capital of a company</b>		2,172,903,000		2,030,091,000		1,677,383,000
<b>Cash and cash equivalents</b>	10,601,000		7,729,000		7,439,000	
<b>Accrued liabilities</b>		15,611,000		15,498,000		61,866,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		561,646,000		539,316,000		448,118,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		298,375,000		253,410,000		270,467,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,815,000		18,038,000		15,331,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,823	4,224	3,531
<b>Equity ratio</b>	72.09%	72.45%	70.76%
<b>Debt-equity ratio</b>	38.72%	38.03%	41.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.16%	26.66%	29.95%

## Income statement

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