

ECKERT & ZIEGLER SE

ISIN: DE0005659700 WKN: 565970 Asset Class: Stock

Company	2024/05/03 17:38:11
 Eckert & Ziegler <i>wir helfen zu helfen.</i>	Price 38.36 EUR
	Difference  3.73%(1.38)



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Company Profile

Eckert & Ziegler SE is a holding company, which engages in the processing of radio isotopes. It also focuses on the development, production, and sale of isotope technology components and related products. It operates through the following segments: Isotope Products, Medical, and Other. The Isotope Products segment manufactures and distributes standards, and radiation sources for medical and industrial purposes. The Medical segment offers small radioactive implants for treating prostate cancer and eye applications for treating uveal melanoma. The Other segment focuses pools internal group services like radiation protection, legal, accounting, information technology, and human resources. The company was founded by Andreas Eckert in 1997 and is headquartered in Berlin, Germany.

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	233,654,000		183,737,000		177,600,000	
Common stock capital		21,172,000		21,172,000		21,172,000
Fixed assets	214,240,000		244,693,000		177,597,000	
Equity capital of a company		224,093,000		213,629,000		192,526,000
Cash and cash equivalents	67,998,000		82,701,000		93,659,000	
Accrued liabilities		79,105,000		72,259,000		72,880,000
Other assets	-		-		-	
Current liabilities		83,685,000		66,034,000		60,449,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		140,116,000		148,767,000		102,222,000
Different income		-		-		-
Other liabilities		3,795,000		12,936,000		2,810,000
Total assets	447,894,000	447,894,000	428,430,000	428,430,000	355,197,000	355,197,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,075	976	866
Equity ratio	50.46%	50.23%	55.65%
Debt-equity ratio	98.17%	99.09%	79.70%

Others

	2023	2022	2021
Tax Expense Rate	28.16%	31.10%	25.48%

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Income statement

	2023	2022	2021
Turnover	246,092,000	222,260,000	180,435,000
Net income	30,014,000	29,278,000	34,527,000
EBIT	43,269,000	43,901,000	46,998,000
Operating income before taxes	41,995,000	42,628,000	46,035,000
Cash Flow	46,947,000	33,005,000	32,947,000
Net interest income	-1,274,000	-1,273,000	-963,000
Research and development expenses	1,062,000	1,891,000	1,806,000
Income taxes	11,824,000	13,256,000	11,729,000
Result from investments in subsidiaries, associates and other	311,000	375,000	351,000
Revenues per employee	228,923	227,725	208,355

Board of Directors

Andreas Eckert	Chairman of Supervisory Board
Edgar Löffler	Member of Supervisory Board
Helmut Grothe	Member of Supervisory Board
Albert Rupprecht	Member of Supervisory Board
Frank Perschmann	Member of Supervisory Board
Paola Eckert-Palvarini	Member of Supervisory Board

Members of Management Board

Harald Hasselmann	Chairman of Managing Board
Franklin Yeager	Member of Executive Committee
Jutta Ludwig	Member of Executive Committee