

# ECKERT & ZIEGLER SE

ISIN: DE0005659700 WKN: 565970 Asset Class: Stock

## Company

2024/07/17 13:24:00



Price

**47.14**

EUR

Difference

**-5.07% (-2.52)**



## Contact Details

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.16%	31.10%	25.48%

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## Income statement

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