

FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

Company

2023/06/02 17:35:07



Price

26.23

EUR

Difference



1.86%(0.48)



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Company Profile

Fresenius SE & Co. KGaA is a healthcare group, which engages in the provision of products and services for dialysis, hospitals, and outpatient medical care. It operates through the following segments: Fresenius Medical Care, Fresenius Kabi, Fresenius Helios and Fresenius Vamed. The Fresenius Medical Care segment caters to individuals with renal diseases. The Fresenius Kabi segment specializes in lifesaving medicines and technologies. The Fresenius Helios offers expertise in inpatient and outpatient care as well as in telemedicine. The Fresenius Vamed segment manages projects and services for hospitals and other healthcare facilities. The company was founded by Eduard Fresenius on October 1, 1912 and is headquartered in Bad Homburg, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,279,000,000		17,461,000,000		15,772,000,000	
Common stock capital		563,000,000		558,000,000		557,000,000
Fixed assets	58,136,000,000		54,501,000,000		50,874,000,000	
Equity capital of a company		32,218,000,000		29,288,000,000		26,023,000,000
Cash and cash equivalents	2,749,000,000		2,764,000,000		1,837,000,000	
Accrued liabilities		1,790,000,000		2,184,000,000		2,250,000,000
Other assets	-		-		-	
Current liabilities		13,658,000,000		15,062,000,000		13,216,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,539,000,000		27,612,000,000		27,407,000,000
Different income		-		-		-
Other liabilities		2,353,000,000		1,530,000,000		1,524,000,000
Total assets	76,415,000,000	76,415,000,000	71,962,000,000	71,962,000,000	66,646,000,000	66,646,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	316,920	316,078	311,269
Equity ratio	57.61%	55.00%	52.66%
Debt-equity ratio	73.59%	81.82%	89.89%

Others

	2022	2021	2020
Tax Expense Rate	25.38%	23.41%	24.24%

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Income statement

	2022	2021	2020
Turnover	40,637,000,000	37,077,000,000	36,277,000,000
Net income	1,372,000,000	1,818,000,000	1,707,000,000
EBIT	3,250,000,000	4,072,000,000	4,390,000,000
Operating income before taxes	2,746,000,000	3,559,000,000	3,726,000,000
Cash Flow	4,198,000,000	5,078,000,000	6,549,000,000
Net interest income	-504,000,000	-513,000,000	-664,000,000
Research and development expenses	842,000,000	774,000,000	744,000,000
Income taxes	697,000,000	833,000,000	903,000,000
Result from investments in subsidiaries, associates and other	68,000,000	93,000,000	0
Revenues per employee	128,225	117,303	116,545

Board of Directors

Wolfgang Kirsch	Chairman of Supervisory Board
Christoph Zindel	Member of Supervisory Board
Iris Löw-Friedrich	Member of Supervisory Board
Michael Albrecht	Member of Supervisory Board
Bernd Behlert	Member of Supervisory Board
Frauke Lehmann	Member of Supervisory Board
Grit Genster	Member of Supervisory Board
Konrad Kölbl	Member of Supervisory Board
Michael Diekmann	Member of Supervisory Board
Oscar Romero de Paco	Member of Supervisory Board
Stefanie Lang	Member of Supervisory Board
Susanne Zeidler	Member of Supervisory Board

Members of Management Board

Stephan Sturm	Chairman of Managing Board
Ernst Wastler	Member of Executive Committee
Francesco De Meo	Member of Executive Committee
Michael Sen	Member of Executive Committee
Rice Powell	Member of Executive Committee
Sara Hennicken	Member of Executive Committee
Sebastian Biedenkopf	Member of Executive Committee