

FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

Company	2024/05/03 13:04:22
	Price 28.19 EUR
	Difference  0.79%(0.22)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,520,000,000		18,279,000,000		17,461,000,000	
Common stock capital		563,000,000		563,000,000		558,000,000
Fixed assets	32,764,000,000		58,136,000,000		54,501,000,000	
Equity capital of a company		19,651,000,000		32,218,000,000		29,288,000,000
Cash and cash equivalents	2,562,000,000		2,749,000,000		2,764,000,000	
Accrued liabilities		1,189,000,000		1,790,000,000		2,184,000,000
Other assets	-		-		-	
Current liabilities		9,330,000,000		13,658,000,000		15,062,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,303,000,000		30,539,000,000		27,612,000,000
Different income		-		-		-
Other liabilities		1,334,000,000		2,353,000,000		1,530,000,000
Total assets	45,284,000,000	45,284,000,000	76,415,000,000	76,415,000,000	71,962,000,000	71,962,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	193,865	316,920	316,078
Equity ratio	44.83%	57.61%	55.00%
Debt-equity ratio	123.04%	73.59%	81.82%

Others

	2023	2022	2021
Tax Expense Rate	65.61%	25.38%	23.41%

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Income statement

	2023	2022	2021
Turnover	22,299,000,000	40,637,000,000	37,077,000,000
Net income	353,000,000	1,372,000,000	1,818,000,000
EBIT	1,139,000,000	3,250,000,000	4,072,000,000
Operating income before taxes	727,000,000	2,746,000,000	3,559,000,000
Cash Flow	4,562,000,000	4,198,000,000	5,078,000,000
Net interest income	-412,000,000	-504,000,000	-513,000,000
Research and development expenses	608,000,000	842,000,000	774,000,000
Income taxes	477,000,000	697,000,000	833,000,000
Result from investments in subsidiaries, associates and other	-12,000,000	68,000,000	93,000,000
Revenues per employee	115,023	128,225	117,303

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
Holger Michel	Member of Supervisory Board
Konrad Kölbl	Member of Supervisory Board
Michael Diekmann	Member of Supervisory Board
Oscar Romero de Paco	Member of Supervisory Board
Susanne Zeidler	Member of Supervisory Board

Members of Management Board

Michael Sen	Chairman of Managing Board
Michael Moser	Member of Executive Committee
Pierluigi Antonelli	Member of Executive Committee
Robert Möller	Member of Executive Committee
Sara Lisa Hennicken	Member of Executive Committee