

# FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

## Company

2024/05/10 17:35:25



Price

**28.67**

EUR

Difference

**2.28%**(0.64)



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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
<b>Current assets</b>	12,520,000,000		18,279,000,000		17,461,000,000	
<b>Common stock capital</b>		563,000,000		563,000,000		558,000,000
<b>Fixed assets</b>	32,764,000,000		58,136,000,000		54,501,000,000	
<b>Equity capital of a company</b>		19,651,000,000		32,218,000,000		29,288,000,000
<b>Cash and cash equivalents</b>	2,562,000,000		2,749,000,000		2,764,000,000	
<b>Accrued liabilities</b>		1,189,000,000		1,790,000,000		2,184,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,330,000,000		13,658,000,000		15,062,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,303,000,000		30,539,000,000		27,612,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,334,000,000		2,353,000,000		1,530,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	193,865	316,920	316,078
<b>Equity ratio</b>	44.83%	57.61%	55.00%
<b>Debt-equity ratio</b>	123.04%	73.59%	81.82%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	65.61%	25.38%	23.41%

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## Income statement

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