

# FRESENIUS MEDICAL

ISIN: DE0005785802 WKN: 578580 Asset Class: Stock

## Company

2024/05/03 16:21:56



Price

**39.46**

EUR

Difference

**-1.84% (-0.74)**



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## Company Profile

Fresenius Medical Care AG engages in the provision of products and services for individuals with renal diseases. It operates through the Care Enablement and Care Delivery segments. The Care Enablement segment is involved in the healthcare products business including research and development, manufacturing, supply chain, and commercial operations as well as supporting functions, such as regulatory and quality management. The Care Delivery segment focuses on the health care services for the treatment of CKD, ESRD, and other extracorporeal therapies, including value and risk-based care programs. The company was founded on August 5, 1996 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>	8,565,168,000		8,056,523,000		7,812,639,000	
<b>Common stock capital</b>		293,413,000		293,413,000		293,004,000
<b>Fixed assets</b>	25,364,640,000		27,697,591,000		26,553,919,000	
<b>Equity capital of a company</b>		14,826,535,000		15,449,179,000		13,979,037,000
<b>Cash and cash equivalents</b>	1,403,492,000		1,273,787,000		1,481,655,000	
<b>Accrued liabilities</b>		839,624,000		709,689,000		965,914,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,111,590,000		6,467,314,000		7,257,634,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		12,991,683,000		13,837,621,000		13,129,887,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		912,923,000		1,015,785,000		560,769,000
<b>Total assets</b>	33,929,808,000	33,929,808,000	35,754,114,000	35,754,114,000	34,366,558,000	34,366,558,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	119,845	128,044	122,909
<b>Equity ratio</b>	47.25%	47.29%	44.40%
<b>Debt-equity ratio</b>	111.63%	111.45%	125.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	32.98%	28.19%	23.85%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	19,454,117,000	19,395,319,000	17,618,410,000
<b>Net income</b>	498,997,000	673,405,000	969,308,000
<b>EBIT</b>	1,236,724,000	1,435,794,000	1,764,011,000
<b>Operating income before taxes</b>	911,230,000	1,152,720,000	1,479,686,000
<b>Cash Flow</b>	2,628,801,000	2,167,379,000	2,489,498,000
<b>Net interest income</b>	-325,494,000	-283,074,000	-284,325,000
<b>Research and development expenses</b>	231,970,000	228,624,000	220,782,000
<b>Income taxes</b>	300,557,000	324,954,000	352,833,000
<b>Result from investments in subsidiaries, associates and other</b>	121,785,000	66,559,000	92,175,000
<b>Revenues per employee</b>	162,327	151,474	143,345

## Board of Directors

Michael Sen	Chairman of Supervisory Board
A. Sorensen	Member of Supervisory Board
Manuela Stauss-Grabo	Member of Supervisory Board
Marcus Kuhnert	Member of Supervisory Board
Beate Haßdenteufel	Member of Supervisory Board
Frank Prescher	Member of Supervisory Board
Pascale Witz	Member of Supervisory Board
Ralf Erkens	Member of Supervisory Board
Regina Karsch	Member of Supervisory Board
Sara Hennicken	Member of Supervisory Board
Shervin Korangy	Member of Supervisory Board
Stefanie Lang	Member of Supervisory Board

## Members of Management Board

Helen Ping Giza	Chairman of Managing Board
Frank Maddux	Member of Executive Committee
Craig Cordola	Member of Executive Committee
M.D.,Ph.D. Katarzyna Mazur-Hofsaess	Member of Executive Committee
Martin Fischer	Member of Executive Committee