

SARTORIUS AG VZ

ISIN: DE0007165631 WKN: 716563 Asset Class: Stock

Company

2024/04/18 17:37:31

SARTORIUS

Price

278.90

EUR

Difference

-15.41% (-50.80)



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Company Profile

Sartorius AG engages in the provision of solutions for biopharmaceutical research. It operates through following divisions: Bioprocess Solutions (BPS), and Lab Products and Service (LPS). The Bioprocess Solutions division focuses on single-use solutions, helps customers manufacture biotech medications and vaccines safely and efficiently. The Lab Products and services division serves the needs of laboratories performing research and quality control at pharma and biopharma companies and those of academic research institutes. The company was founded by Florence Sartorius, Sr. in 1870 and is headquartered in Goettingen, 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	1,956,900,000		2,023,200,000		1,796,802,000	
Common stock capital		68,400,000		68,400,000		68,416,000
Fixed assets	7,824,400,000		4,972,500,000		3,922,875,000	
Equity capital of a company		2,757,400,000		2,658,900,000		1,720,196,000
Cash and cash equivalents	379,200,000		165,900,000		342,809,000	
Accrued liabilities		78,100,000		77,700,000		88,713,000
Other assets	-		-		-	
Current liabilities		1,329,900,000		1,803,300,000		1,547,164,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,694,000,000		2,533,500,000		2,452,317,000
Different income		-		-		-
Other liabilities		113,900,000		216,400,000		421,818,000
Total assets	9,781,300,000	9,781,300,000	6,995,700,000	6,995,700,000	5,719,677,000	5,719,677,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,614	15,942	13,832
Equity ratio	35.25%	47.57%	38.12%
Debt-equity ratio	183.72%	110.21%	162.36%

Others

	2023	2022	2021
Tax Expense Rate	24.44%	22.73%	36.12%

Income statement

	2023	2022	2021
Turnover	3,395,700,000	4,174,700,000	3,449,222,000
Net income	205,200,000	678,100,000	318,888,000
EBIT	573,200,000	1,248,600,000	713,552,000
Operating income before taxes	392,400,000	1,181,700,000	668,423,000
Cash Flow	745,800,000	698,600,000	841,697,000
Net interest income	-180,800,000	-66,900,000	-45,129,000
Research and development expenses	170,800,000	177,800,000	139,881,000
Income taxes	95,900,000	268,600,000	241,445,000
Result from investments in subsidiaries, associates and other	-6,500,000	0	0
Revenues per employee	232,359	261,868	249,365

Board of Directors

Lothar Kappich	Chairman of Supervisory Board
Daniela Favoccia	Member of Supervisory Board
David Ebsworth	Member of Supervisory Board
Klaus Rüdiger Trützscher	Member of Supervisory Board
Annette Becker	Member of Supervisory Board
Dietmar Müller	Member of Supervisory Board
Frank Riemensperger	Member of Supervisory Board
Hermann Jens Ritzau	Member of Supervisory Board
Ilke Panzer	Member of Supervisory Board
Manfred Zaffke	Member of Supervisory Board
Petra Kirchhoff	Member of Supervisory Board
Sabrina Wirth	Member of Supervisory Board

Members of Management Board

Joachim Kreuzburg	Chairman of Managing Board
Alexandra Gatzemeyer	Member of Executive Committee
Rene Faber	Member of Executive Committee