

SARTORIUS AG VZ

ISIN: DE0007165631 WKN: 716563 Asset Class: Stock

Company

2024/05/02 17:35:26

SARTORIUS

Price

281.50

EUR

Difference

-0.28%(-0.80)

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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 |