

# SARTORIUS AG VZ

ISIN: DE0007165631 WKN: 716563 Asset Class: Stock

## Company

2024/06/27 17:35:30

SARTORIUS

Price

**216.60**

EUR

Difference

-2.65%(-5.90)



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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
<b>Current assets</b>	1,956,900,000		2,023,200,000		1,796,802,000	
<b>Common stock capital</b>		68,400,000		68,400,000		68,416,000
<b>Fixed assets</b>	7,824,400,000		4,972,500,000		3,922,875,000	
<b>Equity capital of a company</b>		2,757,400,000		2,658,900,000		1,720,196,000
<b>Cash and cash equivalents</b>	379,200,000		165,900,000		342,809,000	
<b>Accrued liabilities</b>		78,100,000		77,700,000		88,713,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,329,900,000		1,803,300,000		1,547,164,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,694,000,000		2,533,500,000		2,452,317,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		113,900,000		216,400,000		421,818,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,614	15,942	13,832
<b>Equity ratio</b>	35.25%	47.57%	38.12%
<b>Debt-equity ratio</b>	183.72%	110.21%	162.36%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.44%	22.73%	36.12%

## Income statement

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