

GERRESHEIMER AG

ISIN: DE000A0LD6E6 WKN: A0LD6E Asset Class: Stock

Company

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Price

99.15

EUR

Difference

-2.22% (-2.25)

gerresheimer



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Company Profile

Gerresheimer AG engages in the manufacturing and supplies glass and plastic products for the pharmaceutical and healthcare industry. It operates through the following segments: Plastic and Devices, Primary Packaging Glass, and Advanced Technologies. The Plastic and Devices segment includes insulin pens, inhalers and refillable syringes as well as diagnostics and medical technology products such as skin-prick aids and test systems and pharmaceutical plastic containers for liquid and solid medicines. The Primary Packaging Glass segment refers to the primary packaging made of glass of medicines and cosmetics such as pharma jars, ampoules, injection vials, cartridges, perfume flacons and cream jars, and special containers for food and drinks. The Advanced Technologies segment focuses on the technical and digital solutions to improve patient treatment outcomes. The company was founded in 1864 and is headquartered in Duesseldorf, Germany.

Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	849,574,000		810,137,000		657,181,000	
Common stock capital		34,540,000		31,400,000		31,400,000
Fixed assets	2,637,813,000		2,596,804,000		2,272,312,000	
Equity capital of a company		1,472,367,000		1,269,375,000		1,002,205,000
Cash and cash equivalents	122,339,000		112,789,000		114,051,000	
Accrued liabilities		119,384,000		115,819,000		145,317,000
Other assets	-		-		-	
Current liabilities		957,966,000		1,101,431,000		885,781,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,029,656,000		1,017,441,000		1,041,507,000
Different income		-		-		-
Other liabilities		79,711,000		865,000		20,157,000
Total assets	3,487,387,000	3,487,387,000	3,406,941,000	3,406,941,000	2,929,493,000	2,929,493,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	11,660	11,062	10,447
Equity ratio	42.99%	38.04%	34.92%
Debt-equity ratio	132.64%	162.92%	186.34%

Others

	2023	2022	2021
Tax Expense Rate	28.28%	27.43%	31.79%

Income statement

	2023	2022	2021
Turnover	1,990,486,000	1,817,094,000	1,498,007,000
Net income	116,126,000	96,120,000	83,788,000
EBIT	214,062,000	166,782,000	147,157,000
Operating income before taxes	167,429,000	140,811,000	127,781,000
Cash Flow	294,588,000	222,133,000	212,275,000
Net interest income	-46,633,000	-25,971,000	-19,376,000
Research and development expenses	16,127,000	21,619,000	10,003,000
Income taxes	47,344,000	38,620,000	40,624,000
Result from investments in subsidiaries, associates and other	-	-	84,000
Revenues per employee	170,711	164,265	143,391

Board of Directors

Axel Herberg	Chairman of Supervisory Board
Annette Koehler	Member of Supervisory Board
Karin Louise Dorrepaal	Member of Supervisory Board
Peter Michael Noé	Member of Supervisory Board
Andrea Abt	Member of Supervisory Board
Francesco Grioli	Member of Supervisory Board
Katja Mögel-Schnitzler	Member of Supervisory Board
Markus Rocholz	Member of Supervisory Board
Marlis Mergenthal	Member of Supervisory Board
Paul Schilling	Member of Supervisory Board
Robert Froehler	Member of Supervisory Board
Udo Johannes Vetter	Member of Supervisory Board

Members of Management Board

Dietmar Siemssen	Chairman of Managing Board
Bernd Metzner	Member of Executive Committee
Lukas Burkhardt	Member of Executive Committee