

GERRESHEIMER AG

ISIN: DE000A0LD6E6

WKN: A0LD6E

Asset Class: Stock

Company

2024/05/17 17:35:03

gerresheimer

Price

99.40

EUR

Difference

-2.64% (-2.70)



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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% |

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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 |