

# GERRESHEIMER AG

ISIN: DE000A0LD6E6 WKN: A0LD6E Asset Class: Stock

<b>Company</b>	2024/05/20 17:35:08
<b>Price</b>	<b>98.40</b>
	EUR
<b>Difference</b>	<b>-1.01% (-1.00)</b>

gerresheimer



<b>Contact Details</b>	
GERRESHEIMER AG	Tel: +49-211-6181-00
--	Fax: +
Klaus-Bungert-Strasse 4	Web: <a href="http://www.gerresheimer.com">http://www.gerresheimer.com</a>
40468 Düsseldorf	E-mail: <a href="mailto:info@gerresheimer.com">info@gerresheimer.com</a>

## 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
<b>Current assets</b>	849,574,000		810,137,000		657,181,000	
<b>Common stock capital</b>		34,540,000		31,400,000		31,400,000
<b>Fixed assets</b>	2,637,813,000		2,596,804,000		2,272,312,000	
<b>Equity capital of a company</b>		1,472,367,000		1,269,375,000		1,002,205,000
<b>Cash and cash equivalents</b>	122,339,000		112,789,000		114,051,000	
<b>Accrued liabilities</b>		119,384,000		115,819,000		145,317,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		957,966,000		1,101,431,000		885,781,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,029,656,000		1,017,441,000		1,041,507,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		79,711,000		865,000		20,157,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,660	11,062	10,447
<b>Equity ratio</b>	42.99%	38.04%	34.92%
<b>Debt-equity ratio</b>	132.64%	162.92%	186.34%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.28%	27.43%	31.79%

## Income statement

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