

COMPUGROUP MEDICAL SE & CO KGAA

ISIN: DE000A288904 WKN: A28890 Asset Class: Stock

Company




2024/07/17 17:39:24

Price

15.57

EUR

Difference

 -2.01% (-0.32)



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KGAA

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Company Profile

CompuGroup Medical SE & Co. KGaA engages in the provision of e-Health solutions. Its software products are designed to support all medical and organizational activities in doctor's office, pharmacies, laboratories and hospitals. It operates through the following segments: Ambulatory Information Systems (AIS), Pharmacy Information Systems (PCS), Hospital Information Systems (HIS), and Consumer and Health Management Information Systems (CHS). The AIS segment focuses on practice management software and electronic medical records for office-based physicians, dentists, medical care centers and physician's networks. The PCS segment deals with the integrated clinical, administrative and financial software applications for retail pharmacies. The HIS segment handles clinical and administrative solutions for the inpatient sector, where health services are provided over a prolonged period of time through highly specialized, secondary care institutions. The HCS segment involves customers within the healthcare sector that are outside the healthcare providers. The company was founded by Frank Gotthardt in 1987 and is headquartered in Koblenz, 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	368,173,000		420,007,000		370,778,000	
Common stock capital		53,735,000		53,735,000		53,735,000
Fixed assets	1,620,423,000		1,576,015,000		1,488,433,000	
Equity capital of a company		669,272,000		673,823,000		612,284,000
Cash and cash equivalents	64,461,000		90,517,000		107,343,000	
Accrued liabilities		34,940,000		32,656,000		40,628,000
Other assets	-		-		-	
Current liabilities		345,314,000		375,474,000		398,345,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		974,010,000		946,725,000		848,582,000
Different income		-		-		-
Other liabilities		16,326,000		21,110,000		13,606,000
Total assets	1,988,596,000	1,988,596,000	1,996,022,000	1,996,022,000	1,859,211,000	1,859,211,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,199	9,229	8,598
Equity ratio	33.74%	33.83%	32.94%
Debt-equity ratio	196.42%	195.61%	203.55%

Others

	2023	2022	2021
Tax Expense Rate	35.81%	30.58%	29.48%

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Income statement

	2023	2022	2021
Turnover	1,187,663,000	1,129,739,000	1,025,322,000
Net income	45,916,000	73,411,000	68,970,000
EBIT	101,807,000	119,977,000	106,133,000
Operating income before taxes	72,049,000	106,915,000	97,841,000
Cash Flow	179,528,000	145,027,000	165,274,000
Net interest income	-29,758,000	-13,062,000	-8,292,000
Research and development expenses	252,164,000	106,200,000	123,600,000
Income taxes	25,800,000	32,699,000	28,842,000
Result from investments in subsidiaries, associates and other	623,000	-99,000	33,000
Revenues per employee	129,108	122,412	119,251

Board of Directors

Philipp von Ilberg	Chairman of Supervisory Board
Bettina Volkens	Member of Supervisory Board
Daniel Gotthardt	Member of Supervisory Board
Klaus Esser	Member of Supervisory Board
Martin Köhrmann	Member of Supervisory Board
Ulrike Handel	Member of Supervisory Board
Adelheid Hegemann	Member of Supervisory Board
Ayfer Basal	Member of Supervisory Board
Frank Betz	Member of Supervisory Board
Julia Mole	Member of Supervisory Board
Lars Johnke	Member of Supervisory Board
Matthias Wilhelm Störmer	Member of Supervisory Board
Reinhard Lyhs	Member of Supervisory Board
Stefan Weinmann	Member of Supervisory Board
Stefanie Peters	Member of Supervisory Board

Members of Management Board

Michael Rauch	Chairman of Managing Board
Ulrich Thomé	Member of Executive Committee
Daniela Hommel	Member of Executive Committee
Emanuele Mugnani	Member of Executive Committee
Hannes Reichl	Member of Executive Committee