

COMPUGROUP MEDICAL SE & CO KGAA

ISIN: DE000A288904 WKN: A28890 Asset Class: Stock

Company

2024/06/28 17:38:12



Price
23.80
EUR

Difference ▲
-4.42% (-1.10)



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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 |
| Eckart Pech | Member of Executive Committee |
| Ulrich Thomé | Member of Executive Committee |
| Hannes Reichl | Member of Executive Committee |