

# COMPUGROUP MEDICAL SE & CO KGAA

ISIN: DE000A288904 WKN: A28890 Asset Class: Stock

## Company

2024/07/16 16:56:18



Price

**15.92**

EUR

Difference

**0.25%(0.04)**



## Contact Details

COMPUGROUP MEDICAL SE & CO.  
KGAA

Tel: +49-261-8000-0

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Fax:  
+49-261-8000-3200

Maria Trost 21

Web:  
<http://www.cgm.com>

56070 Koblenz

E-mail: [info@cgm.com](mailto:info@cgm.com)

## 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
<b>Current assets</b>	368,173,000		420,007,000		370,778,000	
<b>Common stock capital</b>		53,735,000		53,735,000		53,735,000
<b>Fixed assets</b>	1,620,423,000		1,576,015,000		1,488,433,000	
<b>Equity capital of a company</b>		669,272,000		673,823,000		612,284,000
<b>Cash and cash equivalents</b>	64,461,000		90,517,000		107,343,000	
<b>Accrued liabilities</b>		34,940,000		32,656,000		40,628,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		345,314,000		375,474,000		398,345,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		974,010,000		946,725,000		848,582,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		16,326,000		21,110,000		13,606,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,199	9,229	8,598
<b>Equity ratio</b>	33.74%	33.83%	32.94%
<b>Debt-equity ratio</b>	196.42%	195.61%	203.55%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.81%	30.58%	29.48%

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## Income statement

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