

COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: **Stock**

Company

2022/09/28 16:59:33



Price
760.00
DKK

Difference  **-0.16%(-1.20)**



Contact Details

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Company Profile

Coloplast A/S develops, manufactures, and markets medical products. It operates through the following segments: Chronic Care, Interventional Urology and Wound & Skin Care. The Chronic Care segment covers the sale of ostomy care products and continence care products. The Interventional Urology segment covers the sale of urological products, including disposable products. The Wound & Skin Care segment covers the sale of wound and skin care products. The company was founded by Aage Louis-Hansen and Johanne Louise-Hansen in 1954 and is headquartered in Humlebaek, Denmark.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,994,000,000		6,489,000,000		6,359,000,000	
Common stock capital		216,000,000		216,000,000		216,000,000
Fixed assets	8,847,000,000		7,010,000,000		6,373,000,000	
Equity capital of a company		8,168,000,000		7,406,000,000		6,913,000,000
Cash and cash equivalents	448,000,000		323,000,000		369,000,000	
Accrued liabilities		237,000,000		304,000,000		457,000,000
Other assets	-		-		-	
Current liabilities		6,314,000,000		4,979,000,000		4,942,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,359,000,000		1,103,000,000		877,000,000
Different income		-		-		-
Other liabilities		2,000,000		0		22,000,000
Total assets	15,841,000,000	15,841,000,000	13,499,000,000	13,499,000,000	12,732,000,000	12,732,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	12,874	12,568	12,234
Equity ratio	51.56%	54.86%	54.30%
Debt-equity ratio	93.94%	82.27%	84.17%

Others

	2021	2020	2019
Tax Expense Rate	22.59%	23.22%	22.97%

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Income statement

	2021	2020	2019
Turnover	19,426,000,000	18,544,000,000	17,939,000,000
Net income	4,825,000,000	4,197,000,000	3,873,000,000
EBIT	844,525,500	742,574,500	680,973,500
Operating income before taxes	6,233,000,000	5,466,000,000	5,028,000,000
Cash Flow	5,290,000,000	4,759,000,000	4,357,000,000
Net interest income	-46,000,000	-55,000,000	-35,000,000
Research and development expenses	711,000,000	659,000,000	636,000,000
Income taxes	1,408,000,000	1,269,000,000	1,155,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	202,951	198,454	197,220

Board of Directors

Lars Søren Rasmussen	Chairman of Supervisory Board
Annette Brøls	Member of Supervisory Board
Carsten Hellmann	Member of Supervisory Board
Jette Nygaard-Andersen	Member of Supervisory Board
Marianne Wiinholt	Member of Supervisory Board
Niels Peter Louis-Hansen	Member of Supervisory Board
Nikolaj Kyhe Gundersen	Member of Supervisory Board
Roland Vendelbo Pedersen	Member of Supervisory Board
Thomas Barfod	Member of Supervisory Board

Members of Management Board

Kristian Villumsen	Chairman of Managing Board
Allan Rasmussen	Member of Executive Committee
Anders Lonning-Skovgaard	Member of Executive Committee
Camilla G. Møhl	Member of Executive Committee
Nicolai Buhl Andersen	Member of Executive Committee
Paul Marcun	Member of Executive Committee