

# COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: Stock

## Company

2023/01/30 15:07:53



Price  
**826.20**  
DKK

Difference ▲  
0.73%(6.00)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,772,000,000		6,994,000,000		6,489,000,000	
<b>Common stock capital</b>		216,000,000		216,000,000		216,000,000
<b>Fixed assets</b>	26,184,000,000		8,847,000,000		7,010,000,000	
<b>Equity capital of a company</b>		8,292,000,000		8,168,000,000		7,406,000,000
<b>Cash and cash equivalents</b>	414,000,000		448,000,000		323,000,000	
<b>Accrued liabilities</b>		373,000,000		237,000,000		304,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,336,000,000		6,314,000,000		4,979,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		19,328,000,000		1,359,000,000		1,103,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,000,000		2,000,000		0
<b>Total assets</b>	34,956,000,000	34,956,000,000	15,841,000,000	15,841,000,000	13,499,000,000	13,499,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,572	12,874	12,568
<b>Equity ratio</b>	23.72%	51.56%	54.86%
<b>Debt-equity ratio</b>	321.56%	93.94%	82.27%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.19%	22.59%	23.22%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	22,579,000,000	19,426,000,000	18,544,000,000
<b>Net income</b>	4,706,000,000	4,825,000,000	4,197,000,000
<b>EBIT</b>	851,116,000	844,525,500	742,574,500
<b>Operating income before taxes</b>	6,127,000,000	6,233,000,000	5,466,000,000
<b>Cash Flow</b>	5,099,000,000	5,290,000,000	4,759,000,000
<b>Net interest income</b>	-201,000,000	-46,000,000	-55,000,000
<b>Research and development expenses</b>	816,000,000	711,000,000	659,000,000
<b>Income taxes</b>	1,421,000,000	1,408,000,000	1,269,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	208,405	202,951	198,454

## 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