

COLOPLAST A/S SER. B

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

Company

2023/02/06 13:20:25



Price

829.40

DKK

Difference

-1.75%(-14.80)



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
Current assets	8,772,000,000		6,994,000,000		6,489,000,000	
Common stock capital		216,000,000		216,000,000		216,000,000
Fixed assets	26,184,000,000		8,847,000,000		7,010,000,000	
Equity capital of a company		8,292,000,000		8,168,000,000		7,406,000,000
Cash and cash equivalents	414,000,000		448,000,000		323,000,000	
Accrued liabilities		373,000,000		237,000,000		304,000,000
Other assets	-		-		-	
Current liabilities		7,336,000,000		6,314,000,000		4,979,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,328,000,000		1,359,000,000		1,103,000,000
Different income		-		-		-
Other liabilities		23,000,000		2,000,000		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	14,572	12,874	12,568
Equity ratio	23.72%	51.56%	54.86%
Debt-equity ratio	321.56%	93.94%	82.27%

Others

	2022	2021	2020
Tax Expense Rate	23.19%	22.59%	23.22%

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Income statement

	2022	2021	2020
Turnover	22,579,000,000	19,426,000,000	18,544,000,000
Net income	4,706,000,000	4,825,000,000	4,197,000,000
EBIT	850,483,200	843,897,600	742,022,400
Operating income before taxes	6,127,000,000	6,233,000,000	5,466,000,000
Cash Flow	5,099,000,000	5,290,000,000	4,759,000,000
Net interest income	-201,000,000	-46,000,000	-55,000,000
Research and development expenses	816,000,000	711,000,000	659,000,000
Income taxes	1,421,000,000	1,408,000,000	1,269,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	208,250	202,801	198,306

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