# COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: Stock



## **Company Profile**

Coloplast A/S engages in the developing, manufacture, and markets medical products. It operates through the following segments: Chronic Care, Voice and Respiratory Care, Interventional Urology, Advanced Wound Dressings, and Biologics. The Chronic Care segment covers the sale of ostomy care products and continence care products. The Voice and Respiratory Care segment refers to the sale of laryngectomy and tracheostomy products. The Interventional Urology segment includes the sale of urological products, including disposable products. The Advanced Wound Dressings segment focuses on the sale of wound and skin care products. The Biologics segment represents a new segment covering the sale of tissue-based 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.

	20	00	200	20	200	24	
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	9,937,000,000		8,772,000,000		6,994,000,000		
Common stock capital		228,000,000		216,000,000		216,000,000	
Fixed assets	38,222,000,000		26,184,000,000		8,847,000,000		
Equity capital of a company		17,299,000,000		8,292,000,000		8,168,000,000	
Cash and cash equivalents	911,000,000		414,000,000		448,000,000		
Accrued liabilities		195,000,000		373,000,000		237,000,000	
Other assets	-		-		-		
Current liabilities		16,311,000,000		7,336,000,000		6,314,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		14,549,000,000		19,328,000,000		1,359,000,000	
Different income		-		-		-	
Other liabilities		10,000,000		23,000,000		2,000,000	
Total assets	48,159,000,000	48,159,000,000	34,956,000,000	34,956,000,000	15,841,000,000	15,841,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	15,692	14,572	12,874
Equity ratio	35.92%	23.72%	51.56%
Debt-equity ratio	178.39%	321.56%	93.94%

Others			
	2023	2022	2021
Tax Expense Rate	20.61%	23.19%	22.59%

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# Income statement

2022	2022	2024
2023	2022	2021
24,500,000,000	22,579,000,000	19,426,000,000
4,783,000,000	4,706,000,000	4,825,000,000
889,485,300	848,584,800	842,013,900
6,025,000,000	6,127,000,000	6,233,000,000
4,226,000,000	5,099,000,000	5,290,000,000
-608,000,000	-201,000,000	-46,000,000
828,000,000	816,000,000	711,000,000
1,242,000,000	1,421,000,000	1,408,000,000
0	0	0
209,371	207,785	202,348
	4,783,000,000 889,485,300 6,025,000,000 4,226,000,000 -608,000,000 828,000,000 1,242,000,000 0	Local   24,500,000,000 22,579,000,000   4,783,000,000 4,706,000,000   889,485,300 848,584,800   6,025,000,000 6,127,000,000   4,226,000,000 5,099,000,000   -608,000,000 -201,000,000   828,000,000 816,000,000   1,242,000,000 1,421,000,000   0 0

## **Board of Directors**

Lars Søren Rasmussen	Chairman of Supervisory Board
Annette Brüls	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

Chairman of Managing Board
Member of Executive Committee