COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: Stock

Company

2024/06/04 11:39:37

Price
817.20

DKK

Difference
1.26%(10.20)

1,000.00 950.00 900.00 850.00 750.00 700.00 07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

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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	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	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

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	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			
	2023	2022	2021
Turnover	24,500,000,000	22,579,000,000	19,426,000,000
Net income	4,783,000,000	4,706,000,000	4,825,000,000
EBIT	889,485,300	848,584,800	842,013,900
Operating income before taxes	6,025,000,000	6,127,000,000	6,233,000,000
Cash Flow	4,226,000,000	5,099,000,000	5,290,000,000
Net interest income	-608,000,000	-201,000,000	-46,000,000
Research and development expenses	828,000,000	816,000,000	711,000,000
Income taxes	1,242,000,000	1,421,000,000	1,408,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	209,371	207,785	202,348

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			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			