



# COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: Stock

Company	2024/09/18 15:00:13
	<b>Price</b> <b>911.60</b> DKK
	<b>Difference</b>  <b>-1.04%(-9.60)</b>



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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.

Financial figures	2023		2022		2021	
	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

## 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

	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	888,822,000	847,952,000	841,386,000
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 subsidiaries, associates and other	0	0	0
Revenues per employee	209,215	207,630	202,197

## 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

Kristian Villumsen	Chairman of Managing Board
Allan Rasmussen	Member of Executive Committee
Anders Lonning-Skovgaard	Member of Executive Committee
Dorthe Ronnau	Member of Executive Committee
Nicolai Buhl Andersen	Member of Executive Committee
Paul Marcun	Member of Executive Committee