



# COLOPLAST A/S SER. B

ISIN: DK0060448595 WKN: - Asset Class: Stock

<b>Company</b>	2024/07/26 17:20:00
	<b>Price</b> <b>889.20</b> DKK
	<b>Difference</b>  <b>-0.47%(-4.20)</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
<b>Current assets</b>	9,937,000,000		8,772,000,000		6,994,000,000	
<b>Common stock capital</b>		228,000,000		216,000,000		216,000,000
<b>Fixed assets</b>	38,222,000,000		26,184,000,000		8,847,000,000	
<b>Equity capital of a company</b>		17,299,000,000		8,292,000,000		8,168,000,000
<b>Cash and cash equivalents</b>	911,000,000		414,000,000		448,000,000	
<b>Accrued liabilities</b>		195,000,000		373,000,000		237,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,311,000,000		7,336,000,000		6,314,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		14,549,000,000		19,328,000,000		1,359,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,000,000		23,000,000		2,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	15,692	14,572	12,874
<b>Equity ratio</b>	35.92%	23.72%	51.56%
<b>Debt-equity ratio</b>	178.39%	321.56%	93.94%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.61%	23.19%	22.59%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	24,500,000,000	22,579,000,000	19,426,000,000
<b>Net income</b>	4,783,000,000	4,706,000,000	4,825,000,000
<b>EBIT</b>	888,822,000	847,952,000	841,386,000
<b>Operating income before taxes</b>	6,025,000,000	6,127,000,000	6,233,000,000
<b>Cash Flow</b>	4,226,000,000	5,099,000,000	5,290,000,000
<b>Net interest income</b>	-608,000,000	-201,000,000	-46,000,000
<b>Research and development expenses</b>	828,000,000	816,000,000	711,000,000
<b>Income taxes</b>	1,242,000,000	1,421,000,000	1,408,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	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