

# ALMIRALL SA

ISIN: ES0157097017 WKN: - Asset Class: **Stock**

## Company

2024/04/09 17:35:11



### Price

**8.23** EUR

**Difference**  **0.18%** (0.02)



## Contact Details

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## Company Profile

Almirall SA is a global biopharmaceutical company, which is focused on skin health. It engages in the development, manufacture, storage, commercialization and sale of pharmaceutical and cosmetic products, as well as of the raw materials used in production. The firm operates through the following segments: Marketing through Own Network, Marketing by Licensees, Research and Development Activity, Therapeutic Area of Dermatology in the United States, and Corporate Management and Results not Allocated Assigned to Other Segments. Its products include treatments for respiratory, autoimmune, dermatological, and gastrointestinal diseases. The company was founded in 1943 and is headquartered in Barcelona, Spain.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	718,662,000		552,718,000		499,274,000	
Common stock capital		25,127,000		21,782,000		21,573,000
Fixed assets	1,656,323,000		1,594,973,000		1,642,470,000	
Equity capital of a company		1,463,400,000		1,318,715,000		1,286,039,000
Cash and cash equivalents	387,954,000		248,380,000		206,487,000	
Accrued liabilities		74,407,000		74,792,000		102,388,000
Other assets	-		-		-	
Current liabilities		351,075,000		274,613,000		280,993,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		553,930,000		551,895,000		570,906,000
Different income		-		-		-
Other liabilities		28,147,000		15,156,000		18,812,000
Total assets	2,374,985,000	2,374,985,000	2,147,691,000	2,147,691,000	2,141,744,000	2,141,744,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,904	1,846	1,786
Equity ratio	61.62%	61.40%	60.05%
Debt-equity ratio	62.29%	62.86%	66.54%

## Others

	2023	2022	2021
Tax Expense Rate	-123.80%	86.20%	-349.74%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	894,516,000	863,248,000	827,195,000
<b>Net income</b>	-38,474,000	4,281,000	-40,859,000
<b>EBIT</b>	-1,803,000	44,432,000	12,401,000
<b>Operating income before taxes</b>	-17,191,000	31,027,000	-9,085,000
<b>Cash Flow</b>	88,394,000	145,373,000	227,750,000
<b>Net interest income</b>	-15,388,000	-13,405,000	-21,486,000
<b>Research and development expenses</b>	66,908,000	64,278,000	41,975,000
<b>Income taxes</b>	21,283,000	26,746,000	31,774,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	469,809	467,632	463,155

## Board of Directors

Alexandra Kimball	Member of Supervisory Board
Karin Louise Dorrepaal	Member of Supervisory Board
Ruud Dobber	Member of Supervisory Board
Seth Orlow	Member of Supervisory Board
Thomas McKillop	Member of Supervisory Board
Antonio Gallardo Torrededía	Member of Supervisory Board
Enrique de Leyva Pérez	Member of Supervisory Board
Eva-Lotta Allan	Member of Supervisory Board

## Members of Management Board

Gianfranco Nazzi	Chairman of Managing Board
Amita Kent	Member of Executive Committee
Eloi Crespo Cervera	Member of Executive Committee
Esteve Conesa Panicot	Member of Executive Committee
Francesca Domenech Wuttke	Member of Executive Committee
Joan Figueras Carreras	Member of Executive Committee
Karl Ziegelbauer	Member of Executive Committee
Mike McClellan	Member of Executive Committee
Pablo Álvarez	Member of Executive Committee
Volker Koscielny	Member of Executive Committee