

# GRIFOLS SA

ISIN: ES0171996087 WKN: - Asset Class: **Stock**

## Company

2024/04/24 17:35:19

# GRIFOLS

Price

**8.38** EUR

Difference ▼ -3.26% (-0.28)



## Contact Details

GRIFOLS SA

Tel:  
+34-93-571-02-21

Fax:  
+34-93-571-02-67

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Avinguda de la Generalitat, 152-158,  
Parc de Negocis Can Sant Joan  
08174 Barcelona

Web:  
<http://www.grifols.com>

E-mail: -

## Company Profile

Grifols SA engages in the production of plasma derivatives. It operates through the following segments: Bioscience, Hospital, Diagnostic, Bio Supplies, and Others. The Bioscience Segment includes all activities related with products deriving from human plasma for therapeutic use. The Hospital Segment comprises of all non-biological pharmaceutical products and medical supplies manufactured by group companies earmarked for hospital pharmacy. The Diagnostic Segment deals with the marketing of diagnostic testing equipment, reagents, and other equipment. The Bio Supplies segment consists of all transactions related to biological products for non-therapeutic use. The Others segment focuses on the rendering of manufacturing services to third party companies. The company was founded by José Antonio Grifols Roig on November 18, 1940 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
<b>Current assets</b>	6,451,905,000		4,653,587,000		5,510,280,000	
<b>Common stock capital</b>		119,604,000		119,604,000		119,604,000
<b>Fixed assets</b>	15,002,765,000		17,007,730,000		13,801,384,000	
<b>Equity capital of a company</b>		7,972,485,000		8,457,544,000		8,147,035,000
<b>Cash and cash equivalents</b>	529,577,000		547,979,000		655,493,000	
<b>Accrued liabilities</b>		116,925,000		110,063,000		24,122,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,315,604,000		1,955,847,000		3,474,312,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,152,774,000		11,232,803,000		7,675,281,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		814,080,000		891,725,000		9,222,000
<b>Total assets</b>	21,454,670,000	21,454,670,000	21,661,317,000	21,661,317,000	19,311,664,000	19,311,664,000

## Balance notes

Accounting standard	2023	2022	2021
	IFRS	IFRS	IFRS
<b>Employees</b>	23,744	26,326	23,245
<b>Equity ratio</b>	47.16%	49.79%	52.80%
<b>Debt-equity ratio</b>	112.05%	100.84%	89.38%

## Others

Tax Expense Rate	2023	2022	2021
	26.89%	34.76%	29.90%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	6,591,977,000	6,063,967,000	4,933,118,000
<b>Net income</b>	59,315,000	208,279,000	182,803,000
<b>EBIT</b>	732,630,000	747,110,000	569,789,000
<b>Operating income before taxes</b>	161,200,000	259,261,000	284,710,000
<b>Cash Flow</b>	208,283,000	-150,000	608,423,000
<b>Net interest income</b>	-571,430,000	-487,849,000	-285,079,000
<b>Research and development expenses</b>	330,551,000	316,845,000	299,570,000
<b>Income taxes</b>	43,349,000	90,111,000	85,126,000
<b>Result from investments in subsidiaries, associates and other</b>	62,818,000	101,996,000	65,743,000
<b>Revenues per employee</b>	277,627	230,341	212,223

## Board of Directors

Thomas Heinrich Glanzmann	Chairman of Supervisory Board
Enriqueta Felip Font	Member of Supervisory Board
Albert Coma-Cros	Member of Supervisory Board
Carina Szpilka Lázaro	Member of Supervisory Board
James Costos	Member of Supervisory Board
Montserrat Muñoz Abellana	Member of Supervisory Board
Raimon Grifols Roura	Member of Supervisory Board
Susana González Rodríguez	Member of Supervisory Board
Tomás Dagá Gelabert	Member of Supervisory Board
Victor Grifols Deu	Member of Supervisory Board
Íñigo Sánchez-Asiain Mardones	Member of Supervisory Board

## Members of Management Board

Thomas Glanzmann	Chairman of Managing Board
Raimon Grifols Roura	Member of Executive Committee
Victor Grifols Deu	Member of Executive Committee