

REDCARE PHARMACY NV

ISIN: NL0012044747 WKN: A2AR94 Asset Class: **Stock**

Company	2024/07/31 16:56:18
	Price
	138.60
	EUR
Difference	-4.61%(-6.70)



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Company Profile

Redcare Pharmacy NV engages in the business of prescription and non-prescription pharmaceuticals; beauty and personal care (BPC) products; and food supplements. It operates under the DACH and International segments. The DACH segment includes medications and pharmacy-related BPC products sold to customers in Germany, Austria, and Switzerland. The International segment focuses on Belgium, the Netherlands, France, and Italy. The company was founded by Frank Köhler, Stephan Weber, and Marc Fischer in January 2001 and is headquartered in Sevenum, the Netherlands.

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	499,518,000		343,916,000		432,762,000	
Common stock capital		398,000		362,000		361,000
Fixed assets	549,195,000		398,450,000		359,963,000	
Equity capital of a company		520,334,000		354,630,000		415,413,000
Cash and cash equivalents	84,160,000		66,777,000		247,413,000	
Accrued liabilities		4,499,000		0		0
Other assets	-		-		-	
Current liabilities		223,724,000		119,306,000		124,085,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		304,655,000		268,430,000		253,227,000
Different income		-		-		-
Other liabilities		0		14,615,000		2,650,000
Total assets	1,048,713,000	1,048,713,000	742,366,000	742,366,000	792,725,000	792,725,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,075	1,847	1,569
Equity ratio	52.46%	47.77%	52.40%
Debt-equity ratio	90.62%	109.34%	90.83%

Others

	2023	2022	2021
Tax Expense Rate	18.81%	7.66%	4.78%

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Income statement

	2023	2022	2021
Turnover	1,798,758,000	1,204,352,000	1,060,321,000
Net income	-12,041,000	-77,646,000	-74,185,000
EBIT	888,000	-70,155,000	-64,338,000
Operating income before taxes	-14,574,000	-84,458,000	-77,457,000
Cash Flow	58,263,000	-35,867,000	5,289,000
Net interest income	-15,462,000	-14,303,000	-13,119,000
Research and development expenses	-	-	-
Income taxes	-2,742,000	-6,473,000	-3,699,000
Result from investments in subsidiaries, associates and other	226,000	339,000	-427,000
Revenues per employee	866,871	652,058	675,794

Board of Directors

Björn H. Söder	Chairman of Supervisory Board
Frank Köhler	Member of Supervisory Board
Henriette Peucker	Member of Supervisory Board
Jaska Marianne de Bakker	Member of Supervisory Board
Jérôme Cochet	Member of Supervisory Board

Members of Management Board

Olaf Heinrich	Chairman of Managing Board
Dirk Brüse	Member of Executive Committee
Jasper Eenhorst	Member of Executive Committee
Lode Fastre	Member of Executive Committee
Theresa Holler	Member of Executive Committee