



GETINGE AB SER. B

ISIN: SE0000202624 WKN: 4385208 Asset Class: **Stock**

Company	2022/12/02 17:29:49
	Price
	250.60
	SEK
Difference	 2.08%(5.10)



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Company Profile

Getinge AB is a medical technology company specializes in providing equipment, systems, operating rooms, intensive-care units to the healthcare and the life science industries. It offers products and solutions for intensive care, cardiovascular procedures, operating rooms, sterile reprocessing and life science. The firm operates through the following segments: Acute Care Therapies, Life Science and Surgical Workflows. The Acute Care Therapies segment offers solutions for life support in acute health conditions. The Life Science segment offers a comprehensive range of equipment, technical expertise and consultation to prevent contamination in biopharmaceutical production, biomedical research, medical device manufacturing and laboratory applications. The Surgical Workflows segment offers products and services for efficient disinfection and sterilization of instruments used in operations, operating tables and other high-quality hardware for operating rooms and advanced IT systems for efficient and secure hospital workflows. The company was founded by Olander Larsson in 1904 and is headquartered in Gothenburg, Sweden.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,069,000,000		17,430,000,000		14,494,000,000	
Common stock capital		136,000,000		136,000,000		136,000,000
Fixed assets	30,986,000,000		28,823,000,000		30,219,000,000	
Equity capital of a company		25,177,000,000		21,486,000,000		20,973,000,000
Cash and cash equivalents	4,076,000,000		3,975,000,000		1,254,000,000	
Accrued liabilities		4,251,000,000		4,916,000,000		5,870,000,000
Other assets	-		-		-	
Current liabilities		10,610,000,000		9,788,000,000		9,864,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,268,000,000		14,979,000,000		13,876,000,000
Different income		-		-		-
Other liabilities		125,000,000		308,000,000		277,000,000
Total assets	46,055,000,000	46,055,000,000	46,253,000,000	46,253,000,000	44,713,000,000	44,713,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	10,729	10,818	10,538
Equity ratio	55.59%	47.45%	47.97%
Debt-equity ratio	79.87%	110.74%	108.45%

Others

	2021	2020	2019
Tax Expense Rate	28.34%	27.02%	34.21%

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Income statement

	2021	2020	2019
Turnover	27,049,000,000	29,819,000,000	26,559,000,000
Net income	2,970,000,000	3,239,000,000	1,222,000,000
EBIT	400,383,600	437,298,400	217,458,400
Operating income before taxes	4,188,000,000	4,485,000,000	1,909,000,000
Cash Flow	6,560,000,000	7,199,000,000	3,832,000,000
Net interest income	-183,000,000	-289,000,000	-465,000,000
Research and development expenses	804,000,000	770,000,000	688,000,000
Income taxes	1,187,000,000	1,212,000,000	653,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	230,934	252,488	230,860

Board of Directors

Johan Malmquist	Chairman of Supervisory Board
Barbro Fridén	Member of Supervisory Board
Carl Reinhold Adolf Bennet	Member of Supervisory Board
Kristian Samuelsson	Member of Supervisory Board
Cecilia Margaretha Daun-Wennborg	Member of Supervisory Board
Dan Frohm	Member of Supervisory Board
Eva Christina Malin Persson	Member of Supervisory Board
Fredrik Brattborn	Member of Supervisory Board
Johan Bygge	Member of Supervisory Board
Rickard Karlsson	Member of Supervisory Board
Åke Larsson	Member of Supervisory Board

Members of Management Board

Mattias Perjos	Chairman of Managing Board
Anna Romberg	Member of Executive Committee
Carsten Blecker	Member of Executive Committee
Harald Castler	Member of Executive Committee
Jeanette Hedén Carlsson	Member of Executive Committee
Jens Viebke	Member of Executive Committee
Lars Sandström	Member of Executive Committee
Lena Hagman	Member of Executive Committee
Magnus Lundbäck	Member of Executive Committee
Stéphane Le Roy	Member of Executive Committee