

GETINGE AB SER. B

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

Company	2024/05/10 17:29:54
	Price
	211.90
	SEK
Difference	-8.86%(-20.60)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,647,000,000		19,105,000,000		15,069,000,000	
Common stock capital		136,000,000		136,000,000		136,000,000
Fixed assets	38,452,000,000		34,288,000,000		30,986,000,000	
Equity capital of a company		30,403,000,000		30,453,000,000		25,177,000,000
Cash and cash equivalents	2,668,000,000		5,676,000,000		4,076,000,000	
Accrued liabilities		3,225,000,000		3,272,000,000		4,251,000,000
Other assets	-		-		-	
Current liabilities		13,185,000,000		11,993,000,000		10,610,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		11,511,000,000		10,947,000,000		10,268,000,000
Different income		-		-		-
Other liabilities		132,000,000		133,000,000		125,000,000
Total assets	55,099,000,000	55,099,000,000	53,393,000,000	53,393,000,000	46,055,000,000	46,055,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	11,739	11,082	10,729
Equity ratio	55.61%	57.81%	55.59%
Debt-equity ratio	79.83%	72.97%	79.87%

Others

	2023	2022	2021
Tax Expense Rate	27.37%	27.53%	28.34%

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Income statement

	2023	2022	2021
Turnover	31,827,000,000	28,292,000,000	27,049,000,000
Net income	2,412,000,000	2,491,000,000	2,970,000,000
EBIT	317,832,800	312,097,600	374,157,600
Operating income before taxes	3,343,000,000	3,472,000,000	4,188,000,000
Cash Flow	2,957,000,000	3,367,000,000	6,560,000,000
Net interest income	-370,000,000	-174,000,000	-183,000,000
Research and development expenses	985,000,000	1,013,000,000	804,000,000
Income taxes	915,000,000	956,000,000	1,187,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	232,080	218,534	215,807

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
Frida Gustafsson	Member of Supervisory Board
Johan Bygge	Member of Supervisory Board
Pontus Källén	Member of Supervisory Board
Ake Larsson	Member of Supervisory Board

Members of Management Board

Mattias Perjos	Chairman of Managing Board
Agneta Palmer	Member of Executive Committee
Anna Romberg	Member of Executive Committee
Carsten Blecker	Member of Executive Committee
Elin Frostehav	Member of Executive Committee
Eric Honroth	Member of Executive Committee
Joanna Engelke	Member of Executive Committee
Magnus Lundbäck	Member of Executive Committee
Stéphane Le Roy	Member of Executive Committee