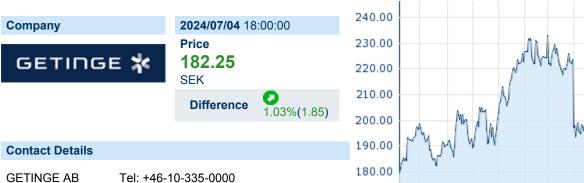
## **GETINGE AB SER. B**

ISIN: SE0000202624 WKN: 4385208 Asset Class: Stock



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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.

170.00

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

	20	23	202	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets L	iabilities 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	325,630,100	319,754,200	383,336,700
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 subsidaries, associates and other	0	0	0
Revenues per employee	237,774	223,895	221,101

Chairman of Supervisory Board
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	