

COCHLEAR LTD.

ISIN: AU000000COH5 WKN: COH Asset Class: Stock

Company



2023/06/08 08:10:27

Price
240.72
AUD

Difference ▲
-0.83%(-2.01)



Contact Details

COCHLEAR LTD.

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Company Profile

Cochlear Ltd. engages in the provision of implantable hearing solutions. The firm operates through the following segments: Americas, Europe and Asia Pacific. Its products include cochlear, bone conduction and acoustic implants. The company was founded by Michael S. Hirshorn in 1981 and is headquartered in Sydney, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,327,000,000		1,230,000,000		1,477,500,000	
Common stock capital		1,276,600,000		1,276,600,000		1,272,400,000
Fixed assets	1,138,100,000		1,208,200,000		1,105,600,000	
Equity capital of a company		1,685,700,000		1,701,700,000		1,401,500,000
Cash and cash equivalents	629,300,000		609,600,000		565,000,000	
Accrued liabilities		39,600,000		43,100,000		39,600,000
Other assets	-		-		-	
Current liabilities		527,600,000		402,500,000		817,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		251,800,000		334,000,000		364,100,000
Different income		-		-		-
Other liabilities		14,600,000		7,900,000		17,600,000
Total assets	2,465,100,000	2,465,100,000	2,438,200,000	2,438,200,000	2,583,100,000	2,583,100,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	4,500	4,000	4,000
Equity ratio	68.38%	69.79%	54.26%
Debt-equity ratio	46.24%	43.28%	84.31%

Others

	2022	2021	2020
Tax Expense Rate	26.59%	10.67%	12.15%

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Income statement

	2022	2021	2020
Turnover	1,641,100,000	1,493,300,000	1,352,300,000
Net income	289,100,000	326,500,000	-238,300,000
EBIT	246,960,000	232,018,920	-161,141,400
Operating income before taxes	393,800,000	367,400,000	-269,900,000
Cash Flow	376,500,000	271,300,000	-157,800,000
Net interest income	-6,200,000	-8,400,000	-8,900,000
Research and development expenses	210,700,000	195,000,000	185,100,000
Income taxes	104,700,000	39,200,000	-32,800,000
Result from investments in subsidiaries, associates and other	0	-1,700,000	-1,200,000
Revenues per employee	225,159	230,491	208,728

Board of Directors

Catriona Deans	Chairman of Supervisory Board
Bruce Robinson	Member of Supervisory Board
Andrew Leslie Denver	Member of Supervisory Board
Christine McLoughlin	Member of Supervisory Board
Glen Boreham	Member of Supervisory Board
Michael Daniell	Member of Supervisory Board
Michael del Prado	Member of Supervisory Board
Yasmin Allen	Member of Supervisory Board

Members of Management Board

Dig Howitt	Chairman of Managing Board
Brian Kaplan	Member of Executive Committee
Anthony Bishop	Member of Executive Committee
David Hackshall	Member of Executive Committee
Dean Phizacklea	Member of Executive Committee
Greg Bodkin	Member of Executive Committee
Jan Janssen	Member of Executive Committee
Jennifer Hornery	Member of Executive Committee
Richard Brook	Member of Executive Committee
Stuart Sayers	Member of Executive Committee
Tony Manna	Member of Executive Committee