

COCHLEAR LTD.

ISIN: AU000000COH5 WKN: COH Asset Class: Stock

Company

2023/09/27 08:10:21



Price
256.11
AUD

Difference ▲
-0.95% (-2.46)



Contact Details

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Company Profile

Cochlear Ltd. engages in the provision of implantable hearing solutions. The firm operates through the following segments: Cochlear Implants, Services, and Acoustics. The Cochlear Implants segment deals with the treatment pathway for acquired or progressive hearing loss. The Services segment offers sound processor upgrades, accessories, and others. The Acoustic segment is for the bone conduction systems. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,361,500,000		1,327,000,000		1,230,000,000	
Common stock capital		1,250,300,000		1,276,600,000		1,276,600,000
Fixed assets	1,207,200,000		1,138,100,000		1,208,200,000	
Equity capital of a company		1,748,800,000		1,685,700,000		1,701,700,000
Cash and cash equivalents	555,500,000		629,300,000		609,600,000	
Accrued liabilities		44,800,000		39,600,000		43,100,000
Other assets	-		-		-	
Current liabilities		578,000,000		527,600,000		402,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		241,900,000		251,800,000		334,000,000
Different income		-		-		-
Other liabilities		16,200,000		14,600,000		7,900,000
Total assets	2,568,700,000	2,568,700,000	2,465,100,000	2,465,100,000	2,438,200,000	2,438,200,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,800	4,500	4,000
Equity ratio	68.08%	68.38%	69.79%
Debt-equity ratio	46.88%	46.24%	43.28%

Others

	2023	2022	2021
Tax Expense Rate	24.19%	26.59%	10.67%

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Income statement

	2023	2022	2021
Turnover	1,955,700,000	1,641,100,000	1,493,300,000
Net income	300,600,000	289,100,000	326,500,000
EBIT	235,729,530	241,960,000	227,321,420
Operating income before taxes	396,800,000	393,800,000	367,400,000
Cash Flow	362,400,000	376,500,000	271,300,000
Net interest income	7,100,000	-6,200,000	-8,400,000
Research and development expenses	244,900,000	210,700,000	195,000,000
Income taxes	96,000,000	104,700,000	39,200,000
Result from investments in subsidiaries, associates and other	-200,000	0	-1,700,000
Revenues per employee	246,459	220,600	225,824

Board of Directors

Catriona Deans	Chairman of Supervisory Board
Bruce Robinson	Member of Supervisory Board
Michael Daniell	Member of Supervisory Board
Andrew Leslie Denver	Member of Supervisory Board
Christine McLoughlin	Member of Supervisory Board
Glen Boreham	Member of Supervisory Board
Karen Penrose	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