

# FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

## Company

2021/04/20 17:35:13

Price

**38.26**

EUR

Difference

**-1.37% (-0.53)**



## Contact Details

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## Company Profile

Fresenius SE & Co. KGaA is a healthcare group, which engages in the provision of products and services for dialysis, hospitals, and outpatient medical care. It operates through the following segments: Fresenius Medical Care, Fresenius Kabi, Fresenius Helios, Fresenius Vamed, and Corporate and Other. The Fresenius Medical Care segment comprises of dialysis products and healthcare services. The Fresenius Kabi segment specializes in intravenous drugs, clinical nutrition, infusion therapy, medical devices, and transfusion technology. The Fresenius Helios focuses on the private hospital operations. The Fresenius Vamed segment manages projects and services for hospitals and other healthcare facilities. The Corporate and Other segment includes the holding activities. The company was founded by Eduard Fresenius in October 1912 and is headquartered in Bad Homburg, Germany.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,772,000,000		15,264,000,000		14,790,000,000	
<b>Common stock capital</b>		557,000,000		557,000,000		556,000,000
<b>Fixed assets</b>	50,874,000,000		51,742,000,000		41,913,000,000	
<b>Equity capital of a company</b>		26,023,000,000		26,580,000,000		25,008,000,000
<b>Cash and cash equivalents</b>	1,837,000,000		1,654,000,000		1,273,000,000	
<b>Accrued liabilities</b>		2,250,000,000		2,142,000,000		1,822,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,216,000,000		13,884,000,000		13,275,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,407,000,000		26,542,000,000		18,420,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,524,000,000		1,232,000,000		1,274,000,000
<b>Total assets</b>	66,646,000,000	66,646,000,000	67,006,000,000	67,006,000,000	56,703,000,000	56,703,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	311,269	294,134	276,750
<b>Equity ratio</b>	52.66%	54.30%	61.03%
<b>Debt-equity ratio</b>	89.89%	84.17%	63.86%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	24.24%	22.57%	20.37%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	36,277,000,000	35,409,000,000	33,530,000,000
<b>Net income</b>	1,707,000,000	1,883,000,000	2,027,000,000
<b>EBIT</b>	4,390,000,000	4,634,000,000	5,251,000,000
<b>Operating income before taxes</b>	3,726,000,000	3,912,000,000	4,664,000,000
<b>Cash Flow</b>	6,549,000,000	4,263,000,000	3,742,000,000
<b>Net interest income</b>	-664,000,000	-722,000,000	-587,000,000
<b>Research and development expenses</b>	744,000,000	660,000,000	657,000,000
<b>Income taxes</b>	903,000,000	883,000,000	950,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	116,545	120,384	121,156

## Board of Directors

Gerd Krick	Chairman of Supervisory Board
Iris Löw-Friedrich	Member of Supervisory Board
Michael Albrecht	Member of Supervisory Board
Bernd Behlert	Member of Supervisory Board
Frauke Lehmann	Member of Supervisory Board
Hauke Stars	Member of Supervisory Board
Klaus-Peter Müller	Member of Supervisory Board
Konrad Kölbl	Member of Supervisory Board
Michael Diekmann	Member of Supervisory Board
Niko Stumpfögger	Member of Supervisory Board
Oscar de Paco	Member of Supervisory Board
Stefanie Lang	Member of Supervisory Board
Wolfgang Kirsch	Member of Supervisory Board

## Members of Management Board

Stephan Sturm	Chairman of Managing Board
Ernst Wastler	Member of Executive Committee
Francesco De Meo	Member of Executive Committee
Jürgen Götz	Member of Executive Committee
Markus Georgi	Member of Executive Committee
Rachel Clare Empey	Member of Executive Committee
Rice Powell	Member of Executive Committee