

FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

Company

2021/08/03 17:36:20

Price

45.20

EUR

Difference



2.95%(1.30)



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
Current assets	15,772,000,000		15,264,000,000		14,790,000,000	
Common stock capital		557,000,000		557,000,000		556,000,000
Fixed assets	50,874,000,000		51,742,000,000		41,913,000,000	
Equity capital of a company		26,023,000,000		26,580,000,000		25,008,000,000
Cash and cash equivalents	1,837,000,000		1,654,000,000		1,273,000,000	
Accrued liabilities		2,250,000,000		2,142,000,000		1,822,000,000
Other assets	-		-		-	
Current liabilities		13,216,000,000		13,884,000,000		13,275,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,407,000,000		26,542,000,000		18,420,000,000
Different income		-		-		-
Other liabilities		1,524,000,000		1,232,000,000		1,274,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	311,269	294,134	276,750
Equity ratio	52.66%	54.30%	61.03%
Debt-equity ratio	89.89%	84.17%	63.86%

Others

	2020	2019	2018
Tax Expense Rate	24.24%	22.57%	20.37%

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Income statement

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

Board of Directors

Wolfgang Kirsch	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
Grit Genster	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
Oscar de Paco	Member of Supervisory Board
Stefanie Lang	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
Michael Sen	Member of Executive Committee
Rachel Empey	Member of Executive Committee
Rice Powell	Member of Executive Committee
Sebastian Biedenkopf	Member of Executive Committee