

# FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560 Asset Class: Stock

## Company

2023/02/03 17:35:09



Price

**27.11**

EUR

Difference

**-0.44%** (-0.12)



## Contact Details

FRESENIUS SE & CO. KGAA Tel: 49-6172-608-0  
 -- Fax: 49-6172-608-2628  
 Else-Kröner-Strasse 1 Web: <http://www.fresenius.com>  
 61352 Bad Homburg E-mail: [pr-fre@fresenius.com](mailto:pr-fre@fresenius.com)

## 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 and Fresenius Vamed. The Fresenius Medical Care segment caters to individuals with renal diseases. The Fresenius Kabi segment specializes in lifesaving medicines and technologies. The Fresenius Helios offers expertise in inpatient and outpatient care as well as in telemedicine. The Fresenius Vamed segment manages projects and services for hospitals and other healthcare facilities. The company was founded by Eduard Fresenius on October 1, 1912 and is headquartered in Bad Homburg, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	17,461,000,000		15,772,000,000		15,264,000,000	
<b>Common stock capital</b>		558,000,000		557,000,000		557,000,000
<b>Fixed assets</b>	54,501,000,000		50,874,000,000		51,742,000,000	
<b>Equity capital of a company</b>		29,288,000,000		26,023,000,000		26,580,000,000
<b>Cash and cash equivalents</b>	2,764,000,000		1,837,000,000		1,654,000,000	
<b>Accrued liabilities</b>		2,184,000,000		2,250,000,000		2,142,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,062,000,000		13,216,000,000		13,884,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,612,000,000		27,407,000,000		26,542,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,530,000,000		1,524,000,000		1,232,000,000
<b>Total assets</b>	71,962,000,000	71,962,000,000	66,646,000,000	66,646,000,000	67,006,000,000	67,006,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	316,078	311,269	294,134
<b>Equity ratio</b>	55.00%	52.66%	54.30%
<b>Debt-equity ratio</b>	81.82%	89.89%	84.17%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	23.41%	24.24%	22.57%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	37,077,000,000	36,277,000,000	35,409,000,000
<b>Net income</b>	1,818,000,000	1,707,000,000	1,883,000,000
<b>EBIT</b>	4,072,000,000	4,390,000,000	4,634,000,000
<b>Operating income before taxes</b>	3,559,000,000	3,726,000,000	3,912,000,000
<b>Cash Flow</b>	5,078,000,000	6,549,000,000	4,263,000,000
<b>Net interest income</b>	-513,000,000	-664,000,000	-722,000,000
<b>Research and development expenses</b>	774,000,000	744,000,000	660,000,000
<b>Income taxes</b>	833,000,000	903,000,000	883,000,000
<b>Result from investments in subsidiaries, associates and other</b>	93,000,000	0	-
<b>Revenues per employee</b>	117,303	116,545	120,384

## Board of Directors

Wolfgang Kirsch	Chairman of Supervisory Board
Christoph Zindel	Member 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
Konrad Kölbl	Member of Supervisory Board
Michael Diekmann	Member of Supervisory Board
Oscar Romero de Paco	Member of Supervisory Board
Stefanie Lang	Member of Supervisory Board
Susanne Zeidler	Member of Supervisory Board

## Members of Management Board

Michael Sen	Chairman of Managing Board
Ernst Wastler	Member of Executive Committee
Francesco de Meo	Member of Executive Committee
Sebastian Biedenkopf	Member of Executive Committee
Alexandra Graulich	Member of Executive Committee
Markus Georgi	Member of Executive Committee
Rice Powell	Member of Executive Committee
Sara Hennicken	Member of Executive Committee