

SARTORIUS AG VZ

ISIN: DE0007165631 WKN: 716563 Asset Class: Stock

Company

2023/10/04 16:17:07

SARTORIUS

Price

312.60

EUR

Difference

-0.16%(-0.50)



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Company Profile

Sartorius AG engages in the provision of solutions for biopharmaceutical research. It operates through following divisions: Bioprocess Solutions (BPS), and Lab Products and Service (LPS). The Bioprocess Solutions division focuses on single-use solutions, helps customers manufacture biotech medications and vaccines safely and efficiently. The Lab Products and services division serves the needs of laboratories performing research and quality control at pharma and biopharma companies and those of academic research institutes. The company was founded by Florence Sartorius, Sr. in 1870 and is headquartered in Goettingen, Germany.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,023,200,000		1,796,802,000		1,210,584,000	
Common stock capital		68,400,000		68,416,000		68,416,000
Fixed assets	4,972,500,000		3,922,875,000		3,513,139,000	
Equity capital of a company		2,658,900,000		1,720,196,000		1,402,212,000
Cash and cash equivalents	165,900,000		342,809,000		203,435,000	
Accrued liabilities		77,700,000		88,713,000		92,236,000
Other assets	-		-		-	
Current liabilities		1,803,300,000		1,547,164,000		870,943,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,533,500,000		2,452,317,000		2,450,568,000
Different income		-		-		-
Other liabilities		216,400,000		421,818,000		306,360,000
Total assets	6,995,700,000	6,995,700,000	5,719,677,000	5,719,677,000	4,723,723,000	4,723,723,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	15,942	13,832	10,637
Equity ratio	47.57%	38.12%	37.19%
Debt-equity ratio	110.21%	162.36%	168.88%

Others

	2022	2021	2020
Tax Expense Rate	22.73%	36.12%	28.03%

Income statement

	2022	2021	2020
Turnover	4,174,700,000	3,449,222,000	2,335,657,000
Net income	678,100,000	318,888,000	226,274,000
EBIT	1,248,600,000	713,552,000	503,652,000
Operating income before taxes	1,181,700,000	668,423,000	446,682,000
Cash Flow	698,600,000	841,697,000	493,456,000
Net interest income	-66,900,000	-45,129,000	-56,970,000
Research and development expenses	177,800,000	139,881,000	108,425,000
Income taxes	268,600,000	241,445,000	125,210,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	261,868	249,365	219,579

Board of Directors

Lothar Kappich	Chairman of Supervisory Board
Daniela Favoccia	Member of Supervisory Board
David Ebsworth	Member of Supervisory Board
Klaus Rüdiger Trützscher	Member of Supervisory Board
Annette Becker	Member of Supervisory Board
Dietmar Müller	Member of Supervisory Board
Frank Riemensperger	Member of Supervisory Board
Hermann Jens Ritzau	Member of Supervisory Board
Ilke Panzer	Member of Supervisory Board
Manfred Zaffke	Member of Supervisory Board
Petra Kirchhoff	Member of Supervisory Board
Sabrina Wirth	Member of Supervisory Board

Members of Management Board

Joachim Kreuzburg	Chairman of Managing Board
René Fáber	Member of Executive Committee
Gerry MacKay	Member of Executive Committee
Rainer Lehmann	Member of Executive Committee