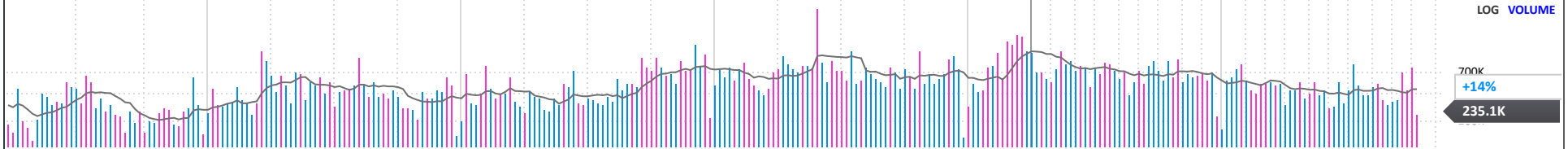


493641220115 zeiss.de Jena, GERMANY Inc 1995 MGMT owns --

Carl Zeiss Meditec AG engages in the development, manufacture, and marketing of medical devices. It operates through the Ophthalmic Devices and Microsurgery business segments. The Ophthalmic Devices segment includes intraocular lenses, surgical visualization solutions, and medical laser and diagnostic systems. The Microsurgery segment offers surgical microscopes and visualization solutions for neuro, ear, nose, and throat surgery, as well as the activities in the field of intraoperative radiotherapy. The company was founded on October 4, 1995 and is headquartered in Jena, Germany. [LESS](#)

ANNUAL - SEP END	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Estimate	2022 Estimate
EPS EUR	0.88	1.13	0.92	0.77	1.21	1.57	1.41	1.79	1.37	2.72	2.89
CASH FLOW/SHR EUR	1.13	0.79	0.78	0.70	1.37	0.44	2.09	2.46	2.00	Earnings Growth Rate	
PRETAX MARGIN %	14%	16%	13%	11%	13%	16%	14%	16%	13%	2019-21 6% (10 Stability)	Sales Growth Rate
RETURN ON EQUITY %	12%	14%	11%	9%	13%	13%	10%	12%	9%	2017-21 9% (12 Stability)	4%
SALES % CHANGE	14%	5%	0%	14%	5%	9%	8%	14%	-8%	COMP RATING 83	SMR RATING C
SALES (MIL) EUR	862	906	909	1,040	1,088	1,190	1,281	1,459	1,336	INV T/O 2.1x37	
WEEKLY	Aug 13	Aug 20	Aug 27	Sep 3	Sep 10	Sep 17	Sep 24	Oct 1	Oct 5	DEBT %	
DATAGRAPH RATING	73	73	80	79	83	83	80	72	71	2018-20	0.57%
AVG DAILY VOL (000)	96	99	93	93	91	88	87	93	93	2018-20	30%
UP/DOWN VOLUME	2.9	2.6	2.0	1.9	1.9	1.5	1.3	0.7	0.7	2018-20	30%
ACCUM/DIST RATING	23	27	26	12	27	7	-18	-52	-52	R & D	16.40%
RELATIVE STRENGTH	87	87	90	90	92	90	89	81	81	BK VAL	9.89x '20
GROUP RANK	132	132	16	8	7	7	6	10	11	DIV EUR	0.50 (0.3%)
										BETA	0.72(17.00)
										ALPHA	0.10 (0.06)
										2020 EMPLOYEES	3,290 (2%)



FINANCIALS	Dec 16	Mar 17	Jun 17	Sep 17	Dec 17	Mar 18	Jun 18	Sep 18	Dec 18	Mar 19	Jun 19	Sep 19	Dec 19	Mar 20	Jun 20	Sep 20	Dec 20	Mar 21	Jun 21	Sep 21	P/E
EPS (EUR)		0.76		0.81		0.63		0.79		0.65		1.14		0.71		0.65		1.12		0.91e	89
EPS % CHANGE						-17%		-2%		+3%		+44%		+9%		-43%		+58%			2021 Est.: 58.9
SALES (MIL EUR)		587.5		602.4		613.7		667.2		667.2		792.1		714.9		620.5		767.4		430.8e	2022 Est.: 55.4
SALES % CHANGE						+4%		+11%		+9%		+19%		+7%		-22%		+7%			5-yr High: 94
EPS % SURPRISE																					5-yr Low: 22
FUNDS	167	188	217	228	237	276	288	357	410	462	719	796	890	923	904	876	919	946	1,025		vs Ind. Avg: 2.2x
SHARES HELD BY FUNDS	11M	13M	14M	15M	17M	18M	19M	20M	20M	20M	20M	19M	18M	18M	18M	19M	20M	20M	21M		