

# BARRY CALLEBAUT AG

ISIN: CH0009002962 WKN: 900296 Asset Class: Stock

## Company

2024/05/17 17:30:02



Price

**1,582.00**

CHF

Difference



0.44%(7.00)



## Contact Details

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AG

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## Company Profile

Barry Callebaut AG engages in the manufacture and trade of cocoa, chocolate, and confectionery products. It operates through the following segments: EMEA, Americas, Asia Pacific, and Global Cocoa. The company was founded by Klaus Johann Jacobs on December 13, 1994, and is headquartered in Zurich, Switzerland.

## Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,521,755,000		4,759,297,000		4,266,078,000	
<b>Common stock capital</b>		110,000		110,000		110,000
<b>Fixed assets</b>	3,001,586,000		3,170,474,000		3,086,344,000	
<b>Equity capital of a company</b>		2,897,144,000		2,904,346,000		2,685,217,000
<b>Cash and cash equivalents</b>	488,203,000		878,197,000		1,095,831,000	
<b>Accrued liabilities</b>		101,973,000		98,254,000		147,042,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,197,402,000		3,111,898,000		2,154,952,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,428,795,000		1,913,527,000		2,512,253,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,978,000		14,860,000		15,991,000
<b>Total assets</b>	8,523,341,000	8,523,341,000	7,929,771,000	7,929,771,000	7,352,422,000	7,352,422,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,754	13,418	12,783
<b>Equity ratio</b>	34.00%	36.66%	36.55%
<b>Debt-equity ratio</b>	194.09%	172.81%	173.57%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.21%	16.40%	17.31%

## Income statement

	2023	2022	2021
<b>Turnover</b>	8,470,525,000	8,091,855,000	7,207,595,000
<b>Net income</b>	444,355,000	360,705,000	383,939,000
<b>EBIT</b>	660,454,836	543,194,676	568,562,332
<b>Operating income before taxes</b>	535,282,000	431,732,000	465,078,000
<b>Cash Flow</b>	-215,104,000	464,957,000	704,082,000
<b>Net interest income</b>	-115,028,000	-103,119,000	-94,751,000
<b>Research and development expenses</b>	36,967,000	32,397,000	29,685,000
<b>Income taxes</b>	92,147,000	70,792,000	80,514,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-59,000
<b>Revenues per employee</b>	625,466	612,467	572,638

## Board of Directors

Markus Rudolf Neuhaus	Member of the administrative board
Antoine Bernard de Saint-Affrique	Member of the administrative board
Fernando Aguirre	Member of the administrative board
Mauricio Graber	Member of the administrative board
Nicolas Jacobs	Member of the administrative board
Thomas Intrator	Member of the administrative board
Timothy Minges	Member of the administrative board
Yen Yen Tan	Member of the administrative board
Patrick de Maesseneire	Chairman of the administrative board

## Members of Management Board

Peter Feld	Chairman of Managing Board
Clemens Woehrle	Member of Executive Committee
Jutta Suchanek	Member of Executive Committee
Massimo Selmo	Member of Executive Committee
Peter Vanneste	Member of Executive Committee
Steven Retzlaff	Member of Executive Committee