

BARRY CALLEBAUT AG

ISIN: CH0009002962 WKN: 900296 Asset Class: Stock

Company	2024/10/18 17:30:09
	Price 1,581.00 CHF
	Difference ▲ 4.29%(65.00)



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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
Current assets	5,521,755,000		4,759,297,000		4,266,078,000	
Common stock capital		110,000		110,000		110,000
Fixed assets	3,001,586,000		3,170,474,000		3,086,344,000	
Equity capital of a company		2,897,144,000		2,904,346,000		2,685,217,000
Cash and cash equivalents	488,203,000		878,197,000		1,095,831,000	
Accrued liabilities		101,973,000		98,254,000		147,042,000
Other assets	-		-		-	
Current liabilities		4,197,402,000		3,111,898,000		2,154,952,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,428,795,000		1,913,527,000		2,512,253,000
Different income		-		-		-
Other liabilities		12,978,000		14,860,000		15,991,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	13,754	13,418	12,783
Equity ratio	34.00%	36.66%	36.55%
Debt-equity ratio	194.09%	172.81%	173.57%

Others

	2023	2022	2021
Tax Expense Rate	17.21%	16.40%	17.31%

Income statement

	2023	2022	2021
Turnover	8,470,525,000	8,091,855,000	7,207,595,000
Net income	444,355,000	360,705,000	383,939,000
EBIT	691,994,871	569,134,949	595,714,039
Operating income before taxes	535,282,000	431,732,000	465,078,000
Cash Flow	-215,104,000	464,957,000	704,082,000
Net interest income	-115,028,000	-103,119,000	-94,751,000
Research and development expenses	36,967,000	32,397,000	29,685,000
Income taxes	92,147,000	70,792,000	80,514,000
Result from investments in subsidiaries, associates and other	0	0	-59,000
Revenues per employee	655,336	641,716	599,984

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