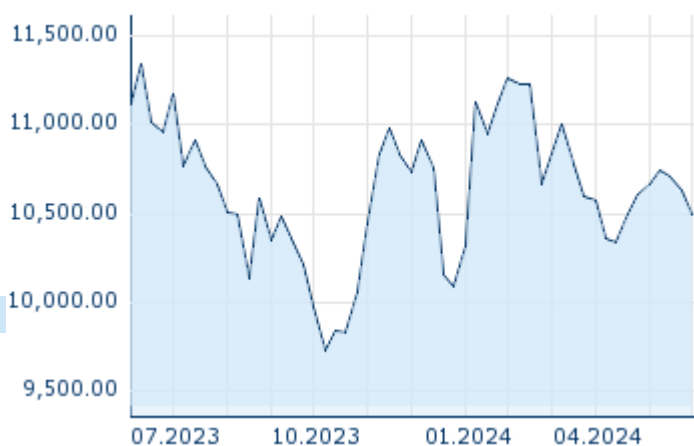


CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

ISIN: CH0010570767 WKN: 1057076 Asset Class: Stock

Company	2024/06/04 17:31:20
	Price 10,500.00 CHF
	Difference ↑ 0.38% (40.00)



Contact Details	
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Company Profile

Chocoladefabriken Lindt & Sprüngli AG is a holding company, which engages in the manufacture and sales of chocolate products. It operates through the following segments: Europe, North America, and Rest of the World. The Europe segment focuses on European companies and business units including Russia. The North America segment includes companies in the USA, Canada, and Mexico. The Rest of the World segment operates in Australia, Japan, South Africa, Hong Kong, China, and Brazil as well as the business unit's distributors and global travel retail. The company was founded by Rudolf Sprüngli-Ammann and David Sprüngli-Schwarz in 1845 and is headquartered in Kilchberg, Switzerland.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,609,000,000		2,889,800,000		3,024,800,000	
Common stock capital		23,600,000		23,900,000		24,200,000
Fixed assets	5,401,700,000		5,200,900,000		6,051,100,000	
Equity capital of a company		4,257,600,000		4,400,600,000		5,223,600,000
Cash and cash equivalents	462,200,000		864,600,000		937,200,000	
Accrued liabilities		154,700,000		136,700,000		174,300,000
Other assets	-		-		-	
Current liabilities		1,843,000,000		1,577,300,000		1,485,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,910,100,000		2,112,800,000		2,366,600,000
Different income		-		-		-
Other liabilities		9,400,000		10,200,000		6,000,000
Total assets	8,010,700,000	8,010,700,000	8,090,700,000	8,090,700,000	9,075,900,000	9,075,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,500	14,000	14,000
Equity ratio	53.15%	54.39%	57.55%
Debt-equity ratio	88.15%	83.85%	73.75%

Others

	2023	2022	2021
Tax Expense Rate	14.74%	21.04%	21.10%

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Income statement

	2023	2022	2021
Turnover	5,201,200,000	4,970,200,000	4,585,500,000
Net income	671,400,000	569,700,000	490,500,000
EBIT	833,236,600	765,171,400	661,438,400
Operating income before taxes	787,500,000	721,500,000	621,700,000
Cash Flow	778,600,000	756,000,000	826,800,000
Net interest income	-27,800,000	-27,200,000	-25,500,000
Research and development expenses	19,900,000	18,400,000	17,100,000
Income taxes	116,100,000	151,800,000	131,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	366,595	362,825	334,742

Board of Directors

Dieter R. Weisskopf	Member of the administrative board
Rudolf Konrad Sprüngli	Member of the administrative board
Thomas M. Rinderknecht	Member of the administrative board
Elisabeth Gürtler-Mauthner	Member of the administrative board
Monique Bourquin	Member of the administrative board
Silvio W. Denz	Member of the administrative board
Ernst Tanner	Chairman of the administrative board

Members of Management Board

Adalbert Lechner	Chairman of Managing Board
Jennifer Piconi	Member of Executive Committee
Alain Germiquet	Member of Executive Committee
Daniel Studer	Member of Executive Committee
Daniel Studer	Member of Executive Committee
Guido Steiner	Member of Executive Committee
Martin Hug	Member of Executive Committee
Nicole Uhrmeister	Member of Executive Committee
Rolf Fallegger	Member of Executive Committee