### CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

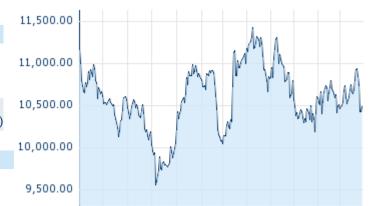
ISIN: CH0010570767 WKN: 1057076 Asset Class: Stock



**2024/06/28** 17:30:02 Price

**10,490.00** CHF

**Difference** 0.58%(60.00)



11.2023

02.2024

05.2024

08.2023

#### **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.

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		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%

# **CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG**

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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	851,010,140	781,493,060	675,547,360
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 subsidaries, associates and other	0	0	0
Revenues per employee	374,415	370,564	341,882

<b>Board of Directors</b>		
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 boar	

Members of Management Board		
Adalbert Lechner	Chairman of Managing Board	
Jennifer Picenoni	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	