

# CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

ISIN: CH0010570767 WKN: 1057076 Asset Class: Stock



## 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
<b>Current assets</b>	2,609,000,000		2,889,800,000		3,024,800,000	
<b>Common stock capital</b>		23,600,000		23,900,000		24,200,000
<b>Fixed assets</b>	5,401,700,000		5,200,900,000		6,051,100,000	
<b>Equity capital of a company</b>		4,257,600,000		4,400,600,000		5,223,600,000
<b>Cash and cash equivalents</b>	462,200,000		864,600,000		937,200,000	
<b>Accrued liabilities</b>		154,700,000		136,700,000		174,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,843,000,000		1,577,300,000		1,485,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,910,100,000		2,112,800,000		2,366,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		9,400,000		10,200,000		6,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,500	14,000	14,000
<b>Equity ratio</b>	53.15%	54.39%	57.55%
<b>Debt-equity ratio</b>	88.15%	83.85%	73.75%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.74%	21.04%	21.10%

# CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

ISIN: CH0010570767 WKN: 1057076 Asset Class: Stock

## Income statement

	2023	2022	2021
<b>Turnover</b>	5,201,200,000	4,970,200,000	4,585,500,000
<b>Net income</b>	671,400,000	569,700,000	490,500,000
<b>EBIT</b>	838,454,520	769,963,080	665,580,480
<b>Operating income before taxes</b>	787,500,000	721,500,000	621,700,000
<b>Cash Flow</b>	778,600,000	756,000,000	826,800,000
<b>Net interest income</b>	-27,800,000	-27,200,000	-25,500,000
<b>Research and development expenses</b>	19,900,000	18,400,000	17,100,000
<b>Income taxes</b>	116,100,000	151,800,000	131,200,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	368,891	365,097	336,838

## 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 Picenoni	Member of Executive Committee
Alain Germiquet	Member of Executive Committee
Ana Dominguez	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