GIVAUDAN SA

ISIN: **CH0010645932** WKN: **1064593** Asset Class: **Stock**

Company

Givaudan

2024/04/26 12:10:17

Price

3,924.00

CHF

Difference -0.05%(-2.00)

Contact Details

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Company Profile

Givaudan SA engages in the manufacture and distribution of fragrance and flavour products. It operates through the Fragrance & Beauty and Taste & Wellbeing segments. The Fragrance and Beauty segment is involved in the manufacture and sale of fragrance and beauty products into three global business units: Fine Fragrances, Consumer Products, and Fragrance Ingredients and Active Beauty. The Taste and Wellbeing segment manufactures and sells taste and wellbeing products into five business units: Beverages, Dairy, Savoury, Sweet Goods, and Natural Ingredients. The company was founded by Leon Givaudan and Xavier Givaudan in 1895 and is headquartered in Vernier, 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	3,615,000,000		3,707,000,000		3,406,000,000	
Common stock capital		92,000,000		92,000,000		92,000,000
Fixed assets	7,513,000,000		7,802,000,000		8,014,000,000	
Equity capital of a company		3,998,000,000		4,237,000,000		3,941,000,000
Cash and cash equivalents	600,000,000		475,000,000		273,000,000	
Accrued liabilities		228,000,000		252,000,000		454,000,000
Other assets	-		-		-	
Current liabilities		2,061,000,000		1,971,000,000		2,318,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,069,000,000		5,301,000,000		5,161,000,000
Different income		-		-		-
Other liabilities		146,000,000		130,000,000		188,000,000
Total assets	11,128,000,000	11,128,000,000	11,509,000,000	11,509,000,000	11,420,000,000	11,420,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	16,263	16,676	16,842
Equity ratio	35.97%	36.86%	34.61%
Debt-equity ratio	177.99%	171.31%	188.89%

Others

	2023	2022	2021
Tax Expense Rate	9.76%	7.85%	14.95%

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Income statement

	2023	2022	2021
Turnover	6,915,000,000	7,117,000,000	6,684,000,000
Net income	893,000,000	856,000,000	821,000,000
EBIT	1,117,141,000	1,025,924,900	1,069,995,600
Operating income before taxes	984,000,000	917,000,000	963,000,000
Cash Flow	1,285,000,000	892,000,000	1,225,000,000
Net interest income	-106,000,000	-84,000,000	-81,000,000
Research and development expenses	486,000,000	477,000,000	498,000,000
Income taxes	96,000,000	72,000,000	144,000,000
Result from investments in subsidaries, associates and other	5,000,000	11,000,000	2,000,000
Revenues per employee	435,786	437,408	406,747

Board of Directors

Olivier Filliol	Member of the administrative board
Ingrid Deltenre	Member of the administrative board
Roberto Guidetti	Member of the administrative board
Sophie A. Gasperment	Member of the administrative board
Tom Knutzen	Member of the administrative board
Victor Waldemar Balli	Member of the administrative board
Calvin Grieder	Chairman of the administrative boar

Members of Management Board

Gilles Andrier	Chairman of Managing Board
Anne Tayac	Member of Executive Committee
Lance D'Amico	Member of Executive Committee
Maurizio Volpi	Member of Executive Committee
Simon Halle-Smith	Member of Executive Committee
Tom Hallam	Member of Executive Committee
William Mutsaerts	Member of Executive Committee