

# GIVAUDAN SA

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

<b>Company</b>	2024/05/17 17:30:02
<b>Givaudan</b>	<b>Price</b>
	<b>4,180.00</b>
	CHF
<b>Difference</b>	1.78% (73.00)



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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
<b>Current assets</b>	3,615,000,000		3,707,000,000		3,406,000,000	
<b>Common stock capital</b>		92,000,000		92,000,000		92,000,000
<b>Fixed assets</b>	7,513,000,000		7,802,000,000		8,014,000,000	
<b>Equity capital of a company</b>		3,998,000,000		4,237,000,000		3,941,000,000
<b>Cash and cash equivalents</b>	600,000,000		475,000,000		273,000,000	
<b>Accrued liabilities</b>		228,000,000		252,000,000		454,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,061,000,000		1,971,000,000		2,318,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,069,000,000		5,301,000,000		5,161,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		146,000,000		130,000,000		188,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,263	16,676	16,842
<b>Equity ratio</b>	35.97%	36.86%	34.61%
<b>Debt-equity ratio</b>	177.99%	171.31%	188.89%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	9.76%	7.85%	14.95%

## Income statement

	2023	2022	2021
<b>Turnover</b>	6,915,000,000	7,117,000,000	6,684,000,000
<b>Net income</b>	893,000,000	856,000,000	821,000,000
<b>EBIT</b>	1,111,473,000	1,020,719,700	1,064,566,800
<b>Operating income before taxes</b>	984,000,000	917,000,000	963,000,000
<b>Cash Flow</b>	1,285,000,000	892,000,000	1,225,000,000
<b>Net interest income</b>	-106,000,000	-84,000,000	-81,000,000
<b>Research and development expenses</b>	486,000,000	477,000,000	498,000,000
<b>Income taxes</b>	96,000,000	72,000,000	144,000,000
<b>Result from investments in subsidiaries, associates and other</b>	5,000,000	11,000,000	2,000,000
<b>Revenues per employee</b>	433,575	435,189	404,683

## 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 board

## 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