GIVAUDAN SA

ISIN: CH0010645932 WKN: 1064593 Asset Class: Stock



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:	trom	01.01.	to 31.12.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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

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	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	1,166,627,000	1,071,370,300	1,117,393,200
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	455,090	456,784	424,765

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	