

# SWATCH GROUP AG, THE

ISIN: CH0012255151 WKN: 1225515 Asset Class: **Stock**

## Company

2024/04/26 17:31:30

Price

**194.95**

CHF

Difference

**0.75%**(1.45)



## Contact Details

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AG

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## Company Profile

The Swatch Group AG engages in the business of designing, manufacturing, and selling finished watches, jewelry, watch movements, and components. It operates through the following segments: Watches and Jewelry, Electronic Systems, and Corporate. The Watches and Jewelry segment is involved in the designing, producing, and commercializing watches and jewelry. The Electronic Systems segment focuses on electronic components and sports timing activities. The company was founded by Nicolas Georges Hayek in 1983 and is headquartered in Biel, 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>	10,502,000,000		10,393,000,000		10,107,000,000	
<b>Common stock capital</b>		118,000,000		118,000,000		118,000,000
<b>Fixed assets</b>	3,727,000,000		3,500,000,000		3,571,000,000	
<b>Equity capital of a company</b>		12,258,000,000		12,051,000,000		11,605,000,000
<b>Cash and cash equivalents</b>	1,683,000,000		2,176,000,000		1,979,000,000	
<b>Accrued liabilities</b>		106,000,000		104,000,000		110,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,220,000,000		1,126,000,000		1,377,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		751,000,000		716,000,000		696,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		127,000,000		151,000,000		154,000,000
<b>Total assets</b>	14,229,000,000	14,229,000,000	13,893,000,000	13,893,000,000	13,678,000,000	13,678,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	33,602	32,061	31,444
<b>Equity ratio</b>	86.58%	87.22%	85.32%
<b>Debt-equity ratio</b>	15.50%	14.66%	17.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.72%	24.44%	23.24%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,888,000,000	7,499,000,000	7,313,000,000
<b>Net income</b>	869,000,000	807,000,000	765,000,000
<b>EBIT</b>	1,143,618,000	1,122,156,000	1,036,308,000
<b>Operating income before taxes</b>	1,153,000,000	1,117,000,000	1,020,000,000
<b>Cash Flow</b>	615,000,000	724,000,000	1,298,000,000
<b>Net interest income</b>	34,000,000	19,000,000	6,000,000
<b>Research and development expenses</b>	275,000,000	246,000,000	245,000,000
<b>Income taxes</b>	262,000,000	273,000,000	237,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,000,000	-21,000,000	-9,000,000
<b>Revenues per employee</b>	239,912	239,044	237,689

## Board of Directors

Claude Nicollier	Member of the administrative board
Jean-Pierre Roth	Member of the administrative board
Daniela Aeschlimann-Schneider	Member of the administrative board
Ernst Tanner	Member of the administrative board
Nayla Hayek	Chairman of the administrative board

## Members of Management Board

Nick Hayek	Chairman of Managing Board
Marc Alexander Hayek	Member of Executive Committee
Peter Steiger	Member of Executive Committee
Thierry Kenel	Member of Executive Committee
Florence Ollivier-Lamarque	Member of Executive Committee
Francois Thiébaud	Member of Executive Committee
Pierre-André Bühler	Member of Executive Committee
Raynald Aeschlimann	Member of Executive Committee