

SWATCH GROUP AG, THE

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



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
Current assets	10,502,000,000		10,393,000,000		10,107,000,000	
Common stock capital		118,000,000		118,000,000		118,000,000
Fixed assets	3,727,000,000		3,500,000,000		3,571,000,000	
Equity capital of a company		12,258,000,000		12,051,000,000		11,605,000,000
Cash and cash equivalents	1,683,000,000		2,176,000,000		1,979,000,000	
Accrued liabilities		106,000,000		104,000,000		110,000,000
Other assets	-		-		-	
Current liabilities		1,220,000,000		1,126,000,000		1,377,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		751,000,000		716,000,000		696,000,000
Different income		-		-		-
Other liabilities		127,000,000		151,000,000		154,000,000
Total assets	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
Accounting standard	-	-	-
Employees	33,602	32,061	31,444
Equity ratio	86.58%	87.22%	85.32%
Debt-equity ratio	15.50%	14.66%	17.21%

Others

	2023	2022	2021
Tax Expense Rate	22.72%	24.44%	23.24%

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Income statement

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