

# EMMI AG

ISIN: CH0012829898 WKN: 1282989 Asset Class: **Stock**

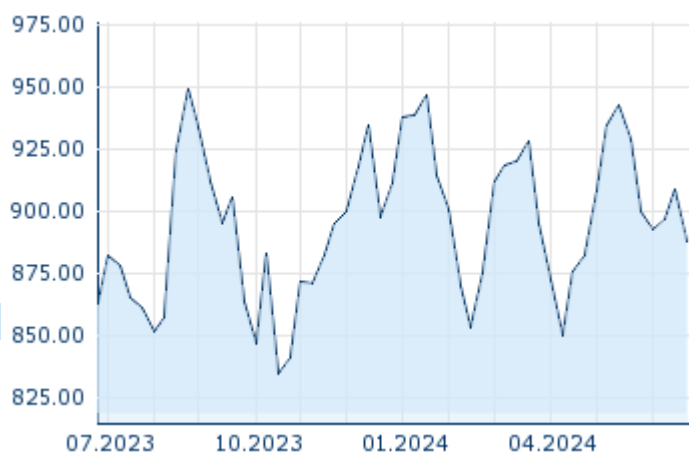
## Company

2024/06/28 17:30:02



**Price**  
**888.00**  
CHF

**Difference**  **-0.56%(-5.00)**



## Contact Details

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## Company Profile

Emmi AG engages in the development, production, and marketing of dairy and fresh products. It operates through the following segments: Switzerland, Americas, Europe, and Global Trade. The Americas segment includes the following markets: US, Canada, Chile, Mexico, Spain, France, and Tunisia. The Europe segment incorporates the markets of Italy, Germany, Austria, Belgium, the Netherlands, the United Kingdom, and Lácteos Caprinos S.A. in Spain. The Global Trade segment comprises direct sales from Switzerland to customers in countries in which the company has no subsidiaries. The company was founded on February 6, 1907 and is headquartered in Lucerne, 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>                 | 1,450,390,000 |                        | 1,357,422,000 |                        | 1,273,843,000 |                        |
| <b>Common stock capital</b>           |               | 53,498,000             |               | 53,498,000             |               | 53,498,000             |
| <b>Fixed assets</b>                   | 1,264,117,000 |                        | 1,278,017,000 |                        | 1,197,544,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,414,884,000          |               | 1,283,906,000          |               | 1,181,676,000          |
| <b>Cash and cash equivalents</b>      | 349,115,000   |                        | 202,195,000   |                        | 247,281,000   |                        |
| <b>Accrued liabilities</b>            |               | 15,681,000             |               | 21,232,000             |               | 15,549,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 616,624,000            |               | 821,142,000            |               | 659,131,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 682,999,000            |               | 530,391,000            |               | 630,580,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 4,198,000              |               | 5,363,000              |               | 8,530,000              |
| <b>Total assets</b>                   | 2,714,507,000 | 2,714,507,000          | 2,635,439,000 | 2,635,439,000          | 2,471,387,000 | 2,471,387,000          |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | -      | -      | -      |
| <b>Employees</b>           | 9,346  | 9,368  | 9,230  |
| <b>Equity ratio</b>        | 56.61% | 53.06% | 51.89% |
| <b>Debt-equity ratio</b>   | 76.63% | 88.46% | 92.72% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 13.93% | 16.95% | 16.61% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,242,407,000 | 4,230,009,000 | 3,911,861,000 |
| <b>Net income</b>  | 186,273,000   | 182,546,000   | 216,738,000   |
| <b>EBIT</b>  | 262,711,883   | 255,619,483   | 293,381,298   |
| <b>Operating income before taxes</b>                                 | 234,227,000   | 229,693,000   | 272,170,000   |
| <b>Cash Flow</b>   | 373,084,000   | 211,285,000   | 261,260,000   |
| <b>Net interest income</b>   | -17,654,000   | -15,388,000   | -9,116,000    |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 32,625,000    | 38,941,000    | 45,202,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 3,880,000     | -148,000      | 3,718,000     |
| <b>Revenues per employee</b>   | 473,446       | 470,954       | 442,045       |

## Board of Directors

|                      |                                      |
|----------------------|--------------------------------------|
| Christina Johansson  | Member of the administrative board   |
| Diana Monika Strebel | Member of the administrative board   |
| Dominik Bürgy        | Member of the administrative board   |
| Hubert Muff          | Member of the administrative board   |
| Monique Bourquin     | Member of the administrative board   |
| Nadja Lang           | Member of the administrative board   |
| Thomas Grüter        | Member of the administrative board   |
| Urs Riedener         | Chairman of the administrative board |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Ricarda Demarmels | Chairman of Managing Board    |
| Jonas Leu         | Member of Executive Committee |
| Kai Könecke       | Member of Executive Committee |
| Marc Heim         | Member of Executive Committee |
| Nathalie Rüedi    | Member of Executive Committee |
| Raffael Payer     | Member of Executive Committee |
| Robin Barraclough | Member of Executive Committee |
| Sacha D. Gerber   | Member of Executive Committee |