

# EMMI AG

ISIN: CH0012829898

WKN: 1282989

Asset Class: **Stock**

## Company

2024/07/17 17:30:08



Price

**919.00**

CHF

Difference

-0.65% (-6.00)



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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>	257,976,520	251,011,960	288,093,121
<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>	464,913	462,465	434,077

## 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
Oliver Wasem	Member of Executive Committee
Raffael Payer	Member of Executive Committee
Robin Barraclough	Member of Executive Committee