

EMMI AG

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WKN: 1282989

Asset Class: **Stock**

Company

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Price

878.00

CHF

Difference

-0.34%(-3.00)

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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
Current assets	1,450,390,000		1,357,422,000		1,273,843,000	
Common stock capital		53,498,000		53,498,000		53,498,000
Fixed assets	1,264,117,000		1,278,017,000		1,197,544,000	
Equity capital of a company		1,414,884,000		1,283,906,000		1,181,676,000
Cash and cash equivalents	349,115,000		202,195,000		247,281,000	
Accrued liabilities		15,681,000		21,232,000		15,549,000
Other assets	-		-		-	
Current liabilities		616,624,000		821,142,000		659,131,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		682,999,000		530,391,000		630,580,000
Different income		-		-		-
Other liabilities		4,198,000		5,363,000		8,530,000
Total assets	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
Accounting standard	-	-	-
Employees	9,346	9,368	9,230
Equity ratio	56.61%	53.06%	51.89%
Debt-equity ratio	76.63%	88.46%	92.72%

Others

	2023	2022	2021
Tax Expense Rate	13.93%	16.95%	16.61%

Income statement

	2023	2022	2021
Turnover	4,242,407,000	4,230,009,000	3,911,861,000
Net income	186,273,000	182,546,000	216,738,000
EBIT	266,338,969	259,148,649	297,431,816
Operating income before taxes	234,227,000	229,693,000	272,170,000
Cash Flow	373,084,000	211,285,000	261,260,000
Net interest income	-17,654,000	-15,388,000	-9,116,000
Research and development expenses	-	-	-
Income taxes	32,625,000	38,941,000	45,202,000
Result from investments in subsidiaries, associates and other	3,880,000	-148,000	3,718,000
Revenues per employee	479,983	477,456	448,148

Board of Directors

Christina Johansson	Member of the administrative board
Diana Monika Strebelt	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