

# GROUPE MINOTERIES SA

ISIN: CH0012949464 WKN: 1294946 Asset Class: **Stock**

## Company

2024/07/08 17:31:59

Price  
**230.00**  
CHF

Difference  **-0.86%(-2.00)**



## Contact Details

GROUPE MINOTERIES SA Tel: +41-26-668-51-11  
 -- Fax: +41-26-668-52-20  
 route des Moulins 31 Web: <http://www.gmsa.ch/fr>  
 1523 Granges-pres-Marnand E-mail: [groupe@gmsa.ch](mailto:groupe@gmsa.ch)

## Company Profile

Groupe Minoteries SA engages in the production and sale of milled flour and grains. It also offers services such as research and development, baking tests, sensory analysis, physical and chemical analysis, and technical consultation. The company was founded on August 31, 1885 and is headquartered in Granges-pres-Marnand, 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>	60,500,000		62,825,000		51,125,000	
<b>Common stock capital</b>		1,650,000		1,650,000		1,650,000
<b>Fixed assets</b>	79,951,000		78,850,000		82,852,000	
<b>Equity capital of a company</b>		114,203,000		112,633,000		108,232,000
<b>Cash and cash equivalents</b>	11,599,000		12,308,000		6,502,000	
<b>Accrued liabilities</b>		525,000		351,000		351,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,968,000		19,476,000		16,141,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,280,000		9,566,000		9,604,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		80,000		196,000		196,000
<b>Total assets</b>	140,451,000	140,451,000	141,675,000	141,675,000	133,977,000	133,977,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	290	290	298
<b>Equity ratio</b>	81.41%	79.54%	80.78%
<b>Debt-equity ratio</b>	22.84%	25.73%	23.79%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.68%	14.64%	16.50%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	148,187,000	144,995,000	142,162,000
<b>Net income</b>	6,433,000	7,322,000	7,229,000
<b>EBIT</b>	7,544,639	8,807,560	8,893,878
<b>Operating income before taxes</b>	7,348,000	8,578,000	8,658,000
<b>Cash Flow</b>	13,498,000	9,446,000	8,047,000
<b>Net interest income</b>	6,000	7,000	3,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,005,000	1,256,000	1,429,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	525,093	513,782	490,220

## Board of Directors

Emmanuel Séquin	Member of the administrative board
François Sunier	Member of the administrative board
Karl Zeller	Member of the administrative board
Olivier Schucht	Member of the administrative board
Céline Amaudruz	Chairman of the administrative board

## Members of Management Board

Alain Raymond	Chairman of Managing Board
Blaise Simon	Member of Executive Committee
Jean-Michel Blaser	Member of Executive Committee
José Dorthe	Member of Executive Committee
Marcel Wächter	Member of Executive Committee
Tobias Nanny	Member of Executive Committee