## **GROUPE MINOTERIES SA**

ISIN: CH0012949464 WKN: 1294946 Asset Class: Stock

Company Groupe Minoteries CHF

2024/08/02 17:31:03 **Price** 

236.00

Difference

0.00%(0.00)

**Contact Details** 

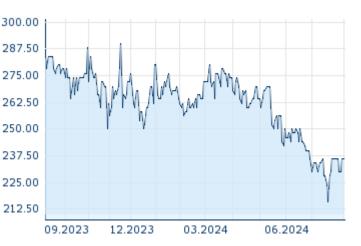
**GROUPE MINOTERIES SA** 

route des Moulins 31

1523 Granges-pres-Marnand E-mail: groupe@gmsa.ch

Tel: +41-26-668-51-11

Fax: +41-26-668-52-20 Web: http://www.gmsa.ch/fr



### **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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	60,500,000		62,825,000		51,125,000	
Common stock capital		1,650,000		1,650,000		1,650,000
Fixed assets	79,951,000		78,850,000		82,852,000	
Equity capital of a company		114,203,000		112,633,000		108,232,000
Cash and cash equivalents	11,599,000		12,308,000		6,502,000	
Accrued liabilities		525,000		351,000		351,000
Other assets	-		-		-	
Current liabilities		16,968,000		19,476,000		16,141,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,280,000		9,566,000		9,604,000
Different income		-		-		-
Other liabilities		80,000		196,000		196,000
Total assets	140,451,000	140,451,000	141,675,000	141,675,000	133,977,000	133,977,000

#### **Balance notes**

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

#### **Others**

	2023	2022	2021
Tax Expense Rate	13.68%	14.64%	16.50%

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Income statement			
	2023	2022	2021
Turnover	148,187,000	144,995,000	142,162,000
Net income	6,433,000	7,322,000	7,229,000
EBIT	7,695,884	8,984,122	9,072,171
Operating income before taxes	7,348,000	8,578,000	8,658,000
Cash Flow	13,498,000	9,446,000	8,047,000
Net interest income	6,000	7,000	3,000
Research and development expenses	-	-	-
Income taxes	1,005,000	1,256,000	1,429,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	535,619	524,082	500,048

<b>Board of Directors</b>	
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 boar

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 Nänny	Member of Executive Committee		