

AVOLTA AG

ISIN: CH0023405456

WKN: 2340545

Asset Class: **Stock**

Company

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Price

34.90

CHF

Difference

-1.36% (-0.48)

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Company Profile

Avolta AG engages in the travel retail business. It operates through the following geographical segments: Europe, Middle East and Africa, Asia Pacific, The Americas, and Global Distribution Centers. The company was founded in 1865 and is headquartered in Basel, 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	2,477,100,000		2,334,900,000		1,977,800,000	
Common stock capital		763,100,000		454,000,000		454,000,000
Fixed assets	14,037,800,000		6,974,700,000		8,012,600,000	
Equity capital of a company		2,495,300,000		905,800,000		1,034,500,000
Cash and cash equivalents	714,600,000		854,700,000		793,500,000	
Accrued liabilities		117,600,000		56,300,000		42,400,000
Other assets	-		-		-	
Current liabilities		4,139,800,000		2,574,000,000		2,261,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,879,800,000		5,829,800,000		6,694,700,000
Different income		-		-		-
Other liabilities		80,400,000		29,300,000		46,700,000
Total assets	16,514,900,000	16,514,900,000	9,309,600,000	9,309,600,000	9,990,400,000	9,990,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	68,459	23,792	19,946
Equity ratio	15.92%	10.51%	11.13%
Debt-equity ratio	527.99%	851.03%	798.09%

Others

	2023	2022	2021
Tax Expense Rate	27.73%	40.95%	10.37%

Income statement

	2023	2022	2021
Turnover	12,789,500,000	6,878,400,000	3,915,400,000
Net income	87,300,000	58,200,000	-385,400,000
EBIT	847,669,980	497,683,840	-101,666,120
Operating income before taxes	294,300,000	186,100,000	-410,800,000
Cash Flow	2,198,900,000	1,377,500,000	548,300,000
Net interest income	-517,800,000	-290,700,000	-313,400,000
Research and development expenses	0	0	0
Income taxes	81,600,000	76,200,000	-42,600,000
Result from investments in subsidiaries, associates and other	3,700,000	10,700,000	3,000,000
Revenues per employee	195,003	301,768	204,898

Board of Directors

Eugenia Ulasewicz	Member of the administrative board
Xavier Bouton	Member of the administrative board
Alessandro Benetton	Member of the administrative board
Enrico Laghi	Member of the administrative board
Heek Yung Min	Member of the administrative board
Joaquín Moya-Angeler Cabrera	Member of the administrative board
Luis Maroto Camino	Member of the administrative board
Lynda Christine Tyler-Cagni	Member of the administrative board
Mary Guilfoile	Member of the administrative board
Ranjan Sen	Member of the administrative board
Sami Kahale	Member of the administrative board
Juan Carlos Torres Carretero	Chairman of the administrative board

Members of Management Board

Xavier Rossinyol	Chairman of Managing Board
Camillo Rossotto	Member of Executive Committee
Enrique Urioste	Member of Executive Committee
Freda Cheung	Member of Executive Committee
Katrin Volery	Member of Executive Committee
Luis Marin	Member of Executive Committee
Pascal C. Duclos	Member of Executive Committee
Steve Johnson	Member of Executive Committee
Vijay Talwar	Member of Executive Committee
Yves Gerster	Member of Executive Committee