

# AVOLTA AG

ISIN: CH0023405456 WKN: 2340545 Asset Class: **Stock**

## Company

2024/07/12 17:30:18



Price

**36.62** CHF

Difference ▲ 0.44% (0.16)



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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
<b>Current assets</b>	2,477,100,000		2,334,900,000		1,977,800,000	
<b>Common stock capital</b>		763,100,000		454,000,000		454,000,000
<b>Fixed assets</b>	14,037,800,000		6,974,700,000		8,012,600,000	
<b>Equity capital of a company</b>		2,495,300,000		905,800,000		1,034,500,000
<b>Cash and cash equivalents</b>	714,600,000		854,700,000		793,500,000	
<b>Accrued liabilities</b>		117,600,000		56,300,000		42,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,139,800,000		2,574,000,000		2,261,200,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		9,879,800,000		5,829,800,000		6,694,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		80,400,000		29,300,000		46,700,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	68,459	23,792	19,946
<b>Equity ratio</b>	15.92%	10.51%	11.13%
<b>Debt-equity ratio</b>	527.99%	851.03%	798.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.73%	40.95%	10.37%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	12,789,500,000	6,878,400,000	3,915,400,000
<b>Net income</b>	87,300,000	58,200,000	-385,400,000
<b>EBIT</b>	833,701,860	489,482,880	-99,990,840
<b>Operating income before taxes</b>	294,300,000	186,100,000	-410,800,000
<b>Cash Flow</b>	2,198,900,000	1,377,500,000	548,300,000
<b>Net interest income</b>	-517,800,000	-290,700,000	-313,400,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	81,600,000	76,200,000	-42,600,000
<b>Result from investments in subsidiaries, associates and other</b>	3,700,000	10,700,000	3,000,000
<b>Revenues per employee</b>	191,789	296,796	201,522

**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