# **AVOLTA AG**

ISIN: CH0023405456 WKN: 2340545 Asset Class: Stock

Company

**2024/10/18** 17:30:09

((I)) Avolta

**Price 34.66** CHF

**Difference** 22.85%(0.96)

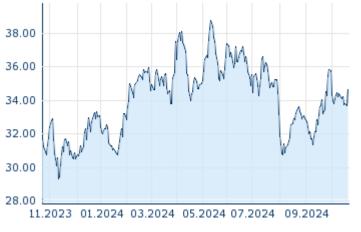


#### **Contact Details**

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## **Company Profile**

Avolta AG engages in the retail of food and beverages. It operates through the following geographical segments: Europe, Middle East and Africa (EMEA), North America, Latin America (LATAM), Asia Pacific (APAC), 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.

	20	23	20	22	202	21
Financial figures	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%

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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	864,155,610	507,362,880	-103,643,340	
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 subsidaries, associates and other	3,700,000	10,700,000	3,000,000	
Revenues per employee	198,795	307,637	208,883	

Board of Directors	
Eugenia Ulasewicz	Member of the administrative board
Heek Yung Min	Member of the administrative board
Katia Walsh	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
Joaquín Moya-Angeler Cabrera	Member of the administrative board
Luis Maroto Camino	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 boar

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	