

# HOCHDORF SWISS NUTRITION AG

ISIN: CH0024666528 WKN: 2466652 Asset Class: **Stock**

## Company

2024/08/21 17:31:52

**HOCHDORF**

Price

**8.20** CHF

Difference ▲ 1.99%(0.16)



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## Company Profile

HOCHDORF Holding AG engages in the manufacture, development, and marketing of foodstuffs and ingredients from milk and cereals. It operates through the Food Solutions and Baby Care divisions. The Baby Care division includes the infant formula product group and products from other groups. The company was founded in 1895 and is headquartered in Hochdorf, 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>	96,135,000		107,496,000		134,901,000	
<b>Common stock capital</b>		21,518,000		21,518,000		21,518,000
<b>Fixed assets</b>	175,579,000		175,856,000		158,439,000	
<b>Equity capital of a company</b>		41,458,000		51,298,000		66,829,000
<b>Cash and cash equivalents</b>	14,556,000		10,205,000		24,285,000	
<b>Accrued liabilities</b>		8,339,000		7,151,000		8,966,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,463,000		108,021,000		35,335,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		191,793,000		124,033,000		191,176,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		310,000		0
<b>Total assets</b>	271,714,000	271,714,000	283,352,000	283,352,000	293,340,000	293,340,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	369	361	387
<b>Equity ratio</b>	15.26%	18.12%	22.80%
<b>Debt-equity ratio</b>	555.35%	451.73%	338.59%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.01%	36.50%	-154.84%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	307,840,000	292,141,000	303,515,000
<b>Net income</b>	-10,210,000	-15,796,000	2,550,000
<b>EBIT</b>	-7,314,318	-23,406,654	5,656,155
<b>Operating income before taxes</b>	-10,030,000	-23,348,000	1,220,000
<b>Cash Flow</b>	10,140,000	-22,233,000	-24,330,000
<b>Net interest income</b>	-3,034,000	-960,000	-4,190,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,000	-8,521,000	-1,889,000
<b>Result from investments in subsidiaries, associates and other</b>	-180,000	-964,000	-557,000
<b>Revenues per employee</b>	872,213	846,076	819,961

## Board of Directors

Andreas R. Herzog	Member of the administrative board
Jean-Philippe Rochat	Member of the administrative board
Marjan Skotnicki-Hoogland	Member of the administrative board
Thierry Marie Philardeau	Member of the administrative board
Jürg Oleas	Chairman of the administrative board

## Members of Management Board

Ralph Peter Siegl	Chairman of Managing Board
Geza Somogyi	Member of Executive Committee
Lukas Hartmann	Member of Executive Committee
Thomas Freiburghaus	Member of Executive Committee