

HOCHDORF SWISS NUTRITION AG

ISIN: CH0024666528 WKN: 2466652 Asset Class: Stock

Company

2024/09/16 17:31:44

HOCHDORF

Price

2.23

CHF

Difference  -39.40%(-1.45)



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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
Current assets	96,135,000		107,496,000		134,901,000	
Common stock capital		21,518,000		21,518,000		21,518,000
Fixed assets	175,579,000		175,856,000		158,439,000	
Equity capital of a company		41,458,000		51,298,000		66,829,000
Cash and cash equivalents	14,556,000		10,205,000		24,285,000	
Accrued liabilities		8,339,000		7,151,000		8,966,000
Other assets	-		-		-	
Current liabilities		38,463,000		108,021,000		35,335,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		191,793,000		124,033,000		191,176,000
Different income		-		-		-
Other liabilities		0		310,000		0
Total assets	271,714,000	271,714,000	283,352,000	283,352,000	293,340,000	293,340,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-0.01%	36.50%	-154.84%

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Income statement

	2023	2022	2021
Turnover	307,840,000	292,141,000	303,515,000
Net income	-10,210,000	-15,796,000	2,550,000
EBIT	-7,389,175	-23,646,206	5,714,042
Operating income before taxes	-10,030,000	-23,348,000	1,220,000
Cash Flow	10,140,000	-22,233,000	-24,330,000
Net interest income	-3,034,000	-960,000	-4,190,000
Research and development expenses	-	-	-
Income taxes	1,000	-8,521,000	-1,889,000
Result from investments in subsidiaries, associates and other	-180,000	-964,000	-557,000
Revenues per employee	881,140	854,735	828,353

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