

NESTLÉ SA

ISIN: CH0038863350 WKN: 3886335 Asset Class: **Stock**

Company

2022/09/26 17:30:12



Nestlé Good food, Good life

Price

106.52

CHF

Difference

-0.52%(-0.56)



Contact Details

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Company Profile

Nestlé SA is a nutrition, health and wellness company, which engages in the manufacture, supply and production of prepared dishes and cooking aids, milk-based products, pharmaceuticals and ophthalmic goods, baby foods and cereals. The company products portfolio includes powdered and liquid beverages, water, milk products and ice cream, nutrition and health science, prepared dishes and cooking aids, confectionery, and pet care. It operates through the following segments: Zone EMENA, Zone Americas, Zone Asia, Oceania & Africa, Nestlé Waters, Nestlé Nutrition, and Other Businesses. The Other Business segment is comprised of Nespresso, Nestle Health Science and Nestle Skin Health. The company was founded by Henri Nestlé in 1866 and is headquartered in Vevey, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	39,257,000,000		34,068,000,000		35,663,000,000	
Common stock capital		282,000,000		288,000,000		298,000,000
Fixed assets	99,885,000,000		89,960,000,000		92,277,000,000	
Equity capital of a company		53,727,000,000		46,514,000,000		52,862,000,000
Cash and cash equivalents	6,988,000,000		4,559,000,000		5,534,000,000	
Accrued liabilities		4,885,000,000		6,147,000,000		7,313,000,000
Other assets	-		-		-	
Current liabilities		40,020,000,000		39,722,000,000		41,615,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		45,395,000,000		37,792,000,000		33,463,000,000
Different income		-		-		-
Other liabilities		234,000,000		1,081,000,000		429,000,000
Total assets	139,142,000,000	139,142,000,000	124,028,000,000	124,028,000,000	127,940,000,000	127,940,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	276,000	273,000	291,000
Equity ratio	39.03%	38.16%	41.96%
Debt-equity ratio	156.18%	162.03%	138.30%

Others

	2021	2020	2019
Tax Expense Rate	20.92%	24.17%	20.97%

Income statement

	2021	2020	2019
Turnover	87,088,000,000	84,343,000,000	92,568,000,000
Net income	16,905,000,000	12,232,000,000	12,609,000,000
EBIT	12,061,611,500	15,285,054,000	16,587,970,500
Operating income before taxes	10,806,000,000	13,922,000,000	15,062,000,000
Cash Flow	13,864,000,000	14,377,000,000	15,850,000,000
Net interest income	-775,000,000	-754,000,000	-865,000,000
Research and development expenses	1,670,000,000	1,576,000,000	1,672,000,000
Income taxes	2,261,000,000	3,365,000,000	3,159,000,000
Result from investments in subsidiaries, associates and other	8,651,000,000	1,815,000,000	1,001,000,000
Revenues per employee	328,631	321,770	331,304

Board of Directors

Patrick Aebischer	Member of the administrative board
Renato Fassbind	Member of the administrative board
A. Dick Boer	Member of the administrative board
Chris Leong	Member of the administrative board
Dinesh Pallwal	Member of the administrative board
Hanne Jimenez de Mora	Member of the administrative board
Henri de la Croix de Castries	Member of the administrative board
Kam Fun Cheng Li	Member of the administrative board
Kimberly Ross	Member of the administrative board
Lindiwe Majele Sibanda	Member of the administrative board
Luca Maestri	Member of the administrative board
Pablo Isla Álvarez de Tejera	Member of the administrative board
Peter Brabeck-Letmathe	Member of the administrative board
Paul Bulcke	Chairman of the administrative board

Members of Management Board

Mark Schneider	Chairman of Managing Board
Bernard Meunier	Member of Executive Committee
Béatrice Guillaume-Grabisch	Member of Executive Committee
David Rennie	Member of Executive Committee
François-Xavier Roger	Member of Executive Committee
Greg Behar	Member of Executive Committee
Laurent Freixe	Member of Executive Committee
Leanne Geale	Member of Executive Committee
Magdi Batato	Member of Executive Committee
Marco Settembri	Member of Executive Committee
Sanjay Bahadur	Member of Executive Committee
Stefan Palzer	Member of Executive Committee