

# NESTLÉ SA

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

## Company

2022/12/05 09:53:58



Nestlé Good food, Good life

Price

**112.10**

CHF

Difference

-0.80% (-0.90)



## 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
<b>Current assets</b>	39,257,000,000		34,068,000,000		35,663,000,000	
<b>Common stock capital</b>		282,000,000		288,000,000		298,000,000
<b>Fixed assets</b>	99,885,000,000		89,960,000,000		92,277,000,000	
<b>Equity capital of a company</b>		53,727,000,000		46,514,000,000		52,862,000,000
<b>Cash and cash equivalents</b>	6,988,000,000		4,559,000,000		5,534,000,000	
<b>Accrued liabilities</b>		4,885,000,000		6,147,000,000		7,313,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		40,020,000,000		39,722,000,000		41,615,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		45,395,000,000		37,792,000,000		33,463,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		234,000,000		1,081,000,000		429,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	276,000	273,000	291,000
<b>Equity ratio</b>	39.03%	38.16%	41.96%
<b>Debt-equity ratio</b>	156.18%	162.03%	138.30%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	20.92%	24.17%	20.97%

## Income statement

	2021	2020	2019
<b>Turnover</b>	87,088,000,000	84,343,000,000	92,568,000,000
<b>Net income</b>	16,905,000,000	12,232,000,000	12,609,000,000
<b>EBIT</b>	11,747,766,400	14,887,334,400	16,156,348,800
<b>Operating income before taxes</b>	10,806,000,000	13,922,000,000	15,062,000,000
<b>Cash Flow</b>	13,864,000,000	14,377,000,000	15,850,000,000
<b>Net interest income</b>	-775,000,000	-754,000,000	-865,000,000
<b>Research and development expenses</b>	1,670,000,000	1,576,000,000	1,672,000,000
<b>Income taxes</b>	2,261,000,000	3,365,000,000	3,159,000,000
<b>Result from investments in subsidiaries, associates and other</b>	8,651,000,000	1,815,000,000	1,001,000,000
<b>Revenues per employee</b>	320,080	313,398	322,684

## 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
Naina Kidwai Lal	Member of the administrative board
Pablo Isla Alvarez 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