NESTLÉ SA

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

Company	2024/04/23 17:30:49
Nestlé Good food, Good life	Price **94.26** CHF
	Difference 0.45%(0.42)

Contact Details

NESTLÉ SA
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Company Profile

Nestlé SA is a nutrition, health, and wellness company, which engages in the business of manufacturing, supplying, and producing prepared dishes and cooking aids, milk-based products, pharmaceuticals and ophthalmic goods, baby foods, and cereals. It operates through the following segments: Zone North America; Zone Europe; Zone Asia, Oceania, and Africa; Zone Latin America; Zone Greater China; Nestlé Health Science; and Nespresso. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	30,857,000,000		35,062,000,000		39,257,000,000	
Common stock capital		267,000,000		275,000,000		282,000,000
Fixed assets	95,693,000,000		100,120,000,000		99,885,000,000	
Equity capital of a company		36,387,000,000		42,792,000,000		53,727,000,000
Cash and cash equivalents	4,816,000,000		5,511,000,000		6,988,000,000	
Accrued liabilities		4,021,000,000		3,997,000,000		4,885,000,000
Other assets	-		-		-	
Current liabilities		37,084,000,000		39,976,000,000		40,020,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,079,000,000		52,414,000,000		45,395,000,000
Different income		-		-		-
Other liabilities		347,000,000		1,326,000,000		234,000,000
Total assets	126,550,000,000	126,550,000,000	135,182,000,000	135,182,000,000	139,142,000,000	139,142,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	270,000	275,000	276,000
Equity ratio	29.26%	32.25%	39.03%
Debt-equity ratio	241.73%	210.04%	156.18%

Others

	2023	2022	2021
Tax Expense Rate	18.22%	24.19%	20.92%

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Income statement

	2023	2022	2021
Turnover	92,998,000,000	94,424,000,000	87,088,000,000
Net income	11,209,000,000	9,270,000,000	16,905,000,000
EBIT	14,429,557,600	12,636,675,800	11,926,113,800
Operating income before taxes	12,703,000,000	11,286,000,000	10,806,000,000
Cash Flow	15,941,000,000	11,907,000,000	13,864,000,000
Net interest income	-1,309,000,000	-985,000,000	-775,000,000
Research and development expenses	1,656,000,000	1,696,000,000	1,670,000,000
Income taxes	2,314,000,000	2,730,000,000	2,261,000,000
Result from investments in subsidaries, associates and other	1,120,000,000	1,040,000,000	8,651,000,000
Revenues per employee	354,701	353,592	324,939

Board of Directors

Lindiwe Majele Sibanda	Member of the administrative board
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 C. Paliwal	Member of the administrative board
Géraldine Matchett	Member of the administrative board
Hanne Jimenez de Mora	Member of the administrative board
Luca Maestri	Member of the administrative board
Marie-Gabrielle Ineichen-Fleisch	Member of the administrative board
Pablo Isla Álvarez de Tejera	Member of the administrative board
Peter Brabeck-Letmathe	Member of the administrative board
Rainer Blair	Member of the administrative board
Paul Bulcke	Chairman of the administrative boar

Members of Management Board

Mark Schneider	Chairman of Managing Board
Anna Mohl	Member of Executive Committee
Bertrand Meunier	Member of Executive Committee
Béatrice Guillaume-Grabisch	Member of Executive Committee
David Rennie	Member of Executive Committee
David Xiqiang Zhang	Member of Executive Committee
Francois-Xaver Roger	Member of Executive Committee
Laurent Freixe	Member of Executive Committee
Leanne Geale	Member of Executive Committee
Lisa Gibby	Member of Executive Committee
Marco Settembri	Member of Executive Committee
Remy Ejel	Member of Executive Committee
Sanjay Bahadur	Member of Executive Committee
Stefan Palzer	Member of Executive Committee
Stephanie Pullings Hart	Member of Executive Committee
Steven Wood Presley	Member of Executive Committee