

NESTLÉ SA

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

Company 2024/05/03 17:30:44

 **Price**
91.72
CHF

Difference  **-0.11% (-0.10)**



Contact Details

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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% |

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 | 14,285,234,000 | 12,510,284,500 | 11,806,829,500 |
| 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 subsidiaries, associates and other | 1,120,000,000 | 1,040,000,000 | 8,651,000,000 |
| Revenues per employee | 351,154 | 350,056 | 321,689 |

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 board |

Members of Management Board

| | |
|-----------------------------|-------------------------------|
| Mark Schneider | Chairman of Managing Board |
| Dr. Stefan Palzer | Member of Executive Committee |
| Anna Manz | Member of Executive Committee |
| 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 |
| 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 |
| Stephanie Pullings Hart | Member of Executive Committee |
| Steven Wood Presley | Member of Executive Committee |