

# NESTLÉ SA

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

**Company** 2024/05/23 17:31:13

 **Price**  
**93.30**  
CHF

**Difference**  **-1.85% (-1.76)**



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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
<b>Current assets</b>	30,857,000,000		35,062,000,000		39,257,000,000	
<b>Common stock capital</b>		267,000,000		275,000,000		282,000,000
<b>Fixed assets</b>	95,693,000,000		100,120,000,000		99,885,000,000	
<b>Equity capital of a company</b>		36,387,000,000		42,792,000,000		53,727,000,000
<b>Cash and cash equivalents</b>	4,816,000,000		5,511,000,000		6,988,000,000	
<b>Accrued liabilities</b>		4,021,000,000		3,997,000,000		4,885,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		37,084,000,000		39,976,000,000		40,020,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		53,079,000,000		52,414,000,000		45,395,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		347,000,000		1,326,000,000		234,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	270,000	275,000	276,000
<b>Equity ratio</b>	29.26%	32.25%	39.03%
<b>Debt-equity ratio</b>	241.73%	210.04%	156.18%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.22%	24.19%	20.92%

## Income statement

	2023	2022	2021
<b>Turnover</b>	92,998,000,000	94,424,000,000	87,088,000,000
<b>Net income</b>	11,209,000,000	9,270,000,000	16,905,000,000
<b>EBIT</b>	14,175,940,400	12,414,570,700	11,716,497,700
<b>Operating income before taxes</b>	12,703,000,000	11,286,000,000	10,806,000,000
<b>Cash Flow</b>	15,941,000,000	11,907,000,000	13,864,000,000
<b>Net interest income</b>	-1,309,000,000	-985,000,000	-775,000,000
<b>Research and development expenses</b>	1,656,000,000	1,696,000,000	1,670,000,000
<b>Income taxes</b>	2,314,000,000	2,730,000,000	2,261,000,000
<b>Result from investments in subsidiaries, associates and other</b>	1,120,000,000	1,040,000,000	8,651,000,000
<b>Revenues per employee</b>	348,467	347,377	319,228

## 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