

# NESTLÉ SA

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

|   |  |
|---|--|
| <b>Company</b>  | 2024/07/12 17:30:18  |
|  <b>Nestlé</b> Good food, Good life | <b>Price</b><br><b>94.66</b> CHF                                   |
|   | <b>Difference</b> <span style="color: green;">▲</span> 1.07%(1.00) |



## 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 |
| <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>  | 14,384,719,200 | 12,597,408,600 | 11,889,054,600 |
| <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>   | 353,599        | 352,493        | 323,929        |

## 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 |