

ARYZTA AG CHF0.02 (REGD)

ISIN: CH0043238366 WKN: 4323836 Asset Class: **Stock**

Company

2024/05/23 17:31:13



Price

1.81 CHF

Difference ▲ 0.56%(0.01)



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Company Profile

Aryzta AG is a global food business, which engages in the development, production, and distribution of food in convenience bakery markets. Its brands include Hiestand, Otis Spunkmeyer, Cuisine de France, Mette Munk, Pré Pain, Coup de pates, La Brea Bakery, and Fornetti. It operates through the Aryzta Europe and Aryzta Rest of World geographical segments. The Aryzta Europe segment deals with the European convenience bakery market and has a diversified customer base within the foodservice, large retail, and convenience or independent retail channels. The Rest of World segment consists of businesses in Australia, Asia, New Zealand, and South America, primarily partnering with international quick service restaurants and other foodservice customers. The company was founded in 1988 and is headquartered in Schlieren, 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	361,013,000		506,533,000		557,441,000	
Common stock capital		15,805,000		16,508,000		18,269,000
Fixed assets	1,426,389,000		1,515,909,000		1,660,396,000	
Equity capital of a company		297,978,000		253,460,000		410,101,000
Cash and cash equivalents	96,598,000		238,699,000		183,664,000	
Accrued liabilities		4,090,000		6,312,000		4,298,000
Other assets	-		-		-	
Current liabilities		503,448,000		505,562,000		720,042,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		984,954,000		1,261,866,000		1,083,288,000
Different income		-		-		-
Other liabilities		17,943,000		14,858,000		14,830,000
Total assets	1,787,403,000	1,787,403,000	2,022,443,000	2,022,443,000	2,217,838,000	2,217,838,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	16.67%	12.53%	18.49%
Debt-equity ratio	499.84%	697.93%	440.80%

Others

	2023	2022	2021
Tax Expense Rate	12.72%	91.63%	-36.68%

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Income statement

	2023	2022	2021
Turnover	2,088,932,000	1,828,307,000	1,657,358,000
Net income	65,904,000	-45,080,000	-104,847,000
EBIT	152,432,034	41,921,317	-4,396,879
Operating income before taxes	126,117,000	23,633,000	-39,983,000
Cash Flow	328,382,000	208,327,000	92,787,000
Net interest income	-24,551,000	-17,803,000	-35,637,000
Research and development expenses	5,623,000	5,622,000	5,758,000
Income taxes	16,047,000	21,655,000	14,667,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Alejandro Legarda Zaragüeta	Member of the administrative board
Cornelia Gehrig-Nell	Member of the administrative board
Heiner Kamps	Member of the administrative board
Hélène Weber-Dubi	Member of the administrative board

Members of Management Board

Urs Jordi	Chairman of Managing Board
Christophe Toitot	Member of Executive Committee
Martin Huber	Member of Executive Committee
Rhona Shakespeare	Member of Executive Committee
Sandip Gudka	Member of Executive Committee