

# ARYZTA AG CHF0.02 (REGD)

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

## Company

2024/08/16 17:31:02



Price

**1.68** CHF

Difference ▲ 1.26%(0.02)



## Contact Details

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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
<b>Current assets</b>	361,013,000		506,533,000		557,441,000	
<b>Common stock capital</b>		15,805,000		16,508,000		18,269,000
<b>Fixed assets</b>	1,426,389,000		1,515,909,000		1,660,396,000	
<b>Equity capital of a company</b>		297,978,000		253,460,000		410,101,000
<b>Cash and cash equivalents</b>	96,598,000		238,699,000		183,664,000	
<b>Accrued liabilities</b>		4,090,000		6,312,000		4,298,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		503,448,000		505,562,000		720,042,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		984,954,000		1,261,866,000		1,083,288,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,943,000		14,858,000		14,830,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	16.67%	12.53%	18.49%
<b>Debt-equity ratio</b>	499.84%	697.93%	440.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.72%	91.63%	-36.68%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,088,932,000	1,828,307,000	1,657,358,000
<b>Net income</b>	65,904,000	-45,080,000	-104,847,000
<b>EBIT</b>	159,317,616	43,814,966	-4,595,493
<b>Operating income before taxes</b>	126,117,000	23,633,000	-39,983,000
<b>Cash Flow</b>	328,382,000	208,327,000	92,787,000
<b>Net interest income</b>	-24,551,000	-17,803,000	-35,637,000
<b>Research and development expenses</b>	5,623,000	5,622,000	5,758,000
<b>Income taxes</b>	16,047,000	21,655,000	14,667,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## 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