

ORIOR AG

ISIN: CH0111677362 WKN: 11167736 Asset Class: **Stock**

Company

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Price

54.10 CHF

Difference ▲ 0.00%(0.00)



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Company Profile

Orior AG engages in the production of fresh convenience foods and refined meats. It operates through the following segments: Orior Convenience, Orior Refinement, and Orior International. The Orior Convenience segment produces fresh convenience products such as chilled ready meals, patés and terrines, fresh pasta, vegetarian specialities, poultry and meat products, and seafood. The Orior Refinement segment comprises of refined meat specialities with centers such as Rapelli, Albert Spiess, and Möfag. The Orior International segment offers chilled ready meals and menu components to retailers and food service providers. The company was founded in 1852 and is headquartered in Zurich, 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	188,697,000		192,173,000		185,337,000	
Common stock capital		26,170,000		26,170,000		26,170,000
Fixed assets	179,681,000		190,972,000		191,787,000	
Equity capital of a company		86,512,000		81,581,000		80,275,000
Cash and cash equivalents	15,937,000		21,819,000		17,583,000	
Accrued liabilities		3,762,000		4,485,000		5,120,000
Other assets	-		-		-	
Current liabilities		151,445,000		266,101,000		122,695,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		130,421,000		35,463,000		174,154,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	368,378,000	368,378,000	383,145,000	383,145,000	377,124,000	377,124,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	23.48%	21.29%	21.79%
Debt-equity ratio	325.81%	369.65%	358.96%

Others

	2023	2022	2021
Tax Expense Rate	16.06%	14.26%	15.03%

Income statement

	2023	2022	2021
Turnover	643,094,000	636,691,000	614,109,000
Net income	24,798,000	30,170,000	27,285,000
EBIT	33,818,316	38,325,370	35,680,327
Operating income before taxes	29,026,000	35,032,000	31,912,000
Cash Flow	50,395,000	57,611,000	49,333,000
Net interest income	-3,884,000	-2,264,000	-2,810,000
Research and development expenses	-	-	-
Income taxes	4,661,000	4,996,000	4,797,000
Result from investments in subsidiaries, associates and other	433,000	347,000	11,000
Revenues per employee	-	-	-

Board of Directors

Patrick Müller	Member of the administrative board
Felix Fritz Burkhard	Member of the administrative board
Markus Voegeli	Member of the administrative board
Monika Friedli-Walser	Member of the administrative board
Monika Schüpbach	Member of the administrative board
Walter Lüthi	Member of the administrative board
Remigius Andreas Brunschwiler	Chairman of the administrative board

Members of Management Board

Daniel Lutz	Chairman of Managing Board
Andreas Lindner	Member of Executive Committee
Filip de Spiegeleire	Member of Executive Committee
Max Dreussi	Member of Executive Committee
Milena Mathieut	Member of Executive Committee