

COCA-COLA HBC AG

ISIN: CH0198251305 WKN: B9895B7 Asset Class: **Stock**

Company

2024/06/07 17:35:09



Price

2,704.00

GBP

Difference

-0.44%(-12.00)



Contact Details

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Company Profile

Coca-Cola HBC AG engages in the production, sale and distribution of non-alcoholic and ready-to-drink beverages. It operates through the following segments: Established Markets, Developing Markets, and Emerging Markets. The Established Markets segment consists of Austria, Cyprus, Greece, Italy, Northern Ireland, the Republic of Ireland, and Switzerland. The Developing Markets segment includes Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Slovakia, and Slovenia. The Emerging Markets segment comprises of Armenia, Belarus, Bosnia and Herzegovina, Bulgaria, Moldova, Montenegro, Nigeria, North Macedonia, Romania, the Russian Federation, Serbia, and Ukraine. The company was founded on September 19, 2012 and is headquartered in Steinhausen, 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 | 3,468,278,000 | | 3,362,516,000 | | 2,650,542,000 | |
| Common stock capital | | 1,759,311,000 | | 1,796,021,000 | | 1,697,928,000 |
| Fixed assets | 5,181,924,000 | | 5,469,423,000 | | 4,559,714,000 | |
| Equity capital of a company | | 2,761,365,000 | | 3,003,808,000 | | 2,617,125,000 |
| Cash and cash equivalents | 1,092,345,000 | | 638,717,000 | | 657,241,000 | |
| Accrued liabilities | | 94,538,000 | | 94,844,000 | | 99,744,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,353,290,000 | | 2,688,753,000 | | 2,112,776,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,535,547,000 | | 3,139,377,000 | | 2,480,354,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 9,358,000 | | 7,985,000 | | 7,220,000 |
| Total assets | 8,650,203,000 | 8,650,203,000 | 8,831,939,000 | 8,831,939,000 | 7,210,256,000 | 7,210,256,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 32.86% | 35.05% | 36.33% |
| Debt-equity ratio | 204.29% | 185.32% | 175.27% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 30.66% | 35.89% | 26.88% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 8,857,298,000 | 7,848,220,000 | 6,160,756,000 |
| Net income | 553,581,000 | 354,425,000 | 470,281,000 |
| EBIT | 980,769,479 | 648,660,984 | 769,261,929 |
| Operating income before taxes | 778,927,000 | 494,438,000 | 599,282,000 |
| Cash Flow | 1,172,826,000 | 1,007,989,000 | 942,281,000 |
| Net interest income | -54,705,000 | -56,909,000 | -54,573,000 |
| Research and development expenses | - | - | - |
| Income taxes | 238,827,000 | 177,468,000 | 161,057,000 |
| Result from investments in subsidiaries, associates and other | 12,784,000 | 37,626,000 | 32,314,000 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|-------------------------------|--------------------------------------|
| Reto Francioni | Member of the administrative board |
| Zulikat Abiola | Member of the administrative board |
| Anastasios Leventis | Member of the administrative board |
| Anna Diamantopoulou | Member of the administrative board |
| Charlotte Boyle | Member of the administrative board |
| Christodoulos-Robert Leventis | Member of the administrative board |
| Evgenia Stoitchkova | Member of the administrative board |
| George Leventis | Member of the administrative board |
| Glykeria Tsernou | Member of the administrative board |
| Henrique Gnani Braun | Member of the administrative board |
| William Douglas | Member of the administrative board |
| Anastassis David | Chairman of the administrative board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Zoran Bogdanovic | Chairman of Managing Board |
| Aleksandar Ruzevic | Member of Executive Committee |
| Anastasis Stamoulis | Member of Executive Committee |
| Barbara Tönz | Member of Executive Committee |
| Ebru Ozgen | Member of Executive Committee |
| Frank O'Donnell | Member of Executive Committee |
| Ivo Bjelis | Member of Executive Committee |
| Jaak Mikkel | Member of Executive Committee |
| Jan Gustavsson | Member of Executive Committee |
| Marcel Martin | Member of Executive Committee |
| Minas Agelidis | Member of Executive Committee |
| Mourad Ajarti | Member of Executive Committee |
| Naya Kalogeraki | Member of Executive Committee |
| Spyros Mello | Member of Executive Committee |
| Vitaliy Novikov | Member of Executive Committee |