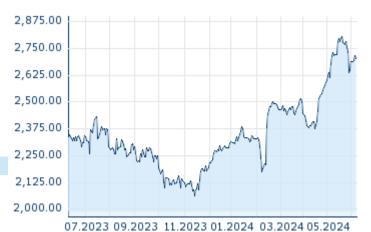
COCA-COLA HBC AG

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

2024/06/07 17:35:09 Company **Price** 2,704.00 Hellenic Bottling Company GBp **Difference** -0.44%(-12.00)



7,985,000

7,210,256,000

8,831,939,000

Contact Details

COCA-COLA HBC

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Company Profile

Different income Other liabilities

Total assets

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 3,468,278,000 **Current assets** 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 1,092,345,000 638,717,000 657,241,000 Cash and cash equivalents 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 3,139,377,000 2,535,547,000 2.480.354.000

	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%

8.650.203.000

9,358,000

8,831,939,000

8,650,203,000

Others			
	2023	2022	2021
Tax Expense Rate	30.66%	35.89%	26.88%

7,220,000

7.210.256.000

COCA-COLA HBC AG

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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 subsidaries, associates and other	12,784,000	37,626,000	32,314,000
Revenues per employee	-	-	-

Board of Directors	
Dodia 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
Evguenia 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 boar

Members of Management Board	
Chairman of Managing Board	
Member of Executive Committee	