

# COCA-COLA HBC AG

ISIN: CH0198251305 WKN: B9895B7 Asset Class: Stock



## 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
<b>Turnover</b>	8,857,298,000	7,848,220,000	6,160,756,000
<b>Net income</b>	553,581,000	354,425,000	470,281,000
<b>EBIT</b>	973,516,870	643,864,256	763,573,380
<b>Operating income before taxes</b>	778,927,000	494,438,000	599,282,000
<b>Cash Flow</b>	1,172,826,000	1,007,989,000	942,281,000
<b>Net interest income</b>	-54,705,000	-56,909,000	-54,573,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	238,827,000	177,468,000	161,057,000
<b>Result from investments in subsidiaries, associates and other</b>	12,784,000	37,626,000	32,314,000
<b>Revenues per employee</b>	-	-	-

## 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
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 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'Donell	Member of Executive Committee
Ivo Bjelis	Member of Executive Committee
Jaak Mikkil	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