

# BELL AG

ISIN: CH0315966322 WKN: 31596632 Asset Class: Stock

## Company



2024/07/12 17:30:18

Price  
**256.50**  
CHF

Difference ▲  
0.98%(2.50)



## Contact Details

BELL FOOD GROUP AG Tel: +41-52-326-26-26  
-- Fax: +  
Elsasserstrasse 174 Web: <http://www.bellfoodgroup.com>  
4056 Basel E-mail: [info@bellfoodgroup.com](mailto:info@bellfoodgroup.com)

## Company Profile

Bell Food Group AG is a holding company, which engages in the production of meat and convenience products. Its meat brands include Abraham, Bell, Cher-Mignon, Gourmet Naturel, Hubess, Polette, Sanchez Alzaraz, and Sevice Gastronomie Molard Geneve. It operates through the following business segments: Bell Schweiz, Bell International, Eisberg, Hilcona, and Hügli. The company was founded by Samuel Bell on March 29, 1869 and is headquartered in Basel, 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>	1,333,200,000		1,250,400,000		1,078,200,000	
<b>Common stock capital</b>		3,100,000		3,100,000		3,100,000
<b>Fixed assets</b>	1,940,300,000		1,815,200,000		1,720,100,000	
<b>Equity capital of a company</b>		1,507,200,000		1,456,300,000		1,414,100,000
<b>Cash and cash equivalents</b>	425,700,000		315,700,000		185,300,000	
<b>Accrued liabilities</b>		36,000,000		36,800,000		35,700,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		661,500,000		567,800,000		624,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,104,800,000		1,041,500,000		760,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	3,273,500,000	3,273,500,000	3,065,600,000	3,065,600,000	2,798,300,000	2,798,300,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	12,337	12,283	12,052
<b>Equity ratio</b>	46.05%	47.51%	50.54%
<b>Debt-equity ratio</b>	117.18%	110.48%	97.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.11%	16.84%	17.76%

## Income statement

	2023	2022	2021
<b>Turnover</b>	4,514,200,000	4,315,000,000	4,151,600,000
<b>Net income</b>	129,600,000	127,800,000	127,400,000
<b>EBIT</b>	164,871,960	161,176,200	162,613,440
<b>Operating income before taxes</b>	151,700,000	147,900,000	150,300,000
<b>Cash Flow</b>	311,700,000	241,400,000	293,500,000
<b>Net interest income</b>	-8,900,000	-9,100,000	-8,100,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	21,400,000	24,900,000	26,700,000
<b>Result from investments in subsidiaries, associates and other</b>	-700,000	4,800,000	3,800,000
<b>Revenues per employee</b>	375,641	360,643	353,637

## Board of Directors

Philipp Dautzenberg	Member of the administrative board
Doris Leuthard	Member of the administrative board
Philipp Wyss	Member of the administrative board
Thomas Hinderer	Member of the administrative board
Werner Marti-Kamm	Member of the administrative board
Joos-Rudolf Sutter	Chairman of the administrative board

## Members of Management Board

Lorenz Wyss	Chairman of Managing Board
Marco Tschanz	Member of Executive Committee
Martin Henck	Member of Executive Committee
Mike Häfeli	Member of Executive Committee
Thomas Bodenmann	Member of Executive Committee
Xavier Buro	Member of Executive Committee