

BELL AG

ISIN: CH0315966322

WKN: 31596632

Asset Class: Stock

Company



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Price
267.00
CHFDifference  1.14%(3.00)

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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
Current assets	1,333,200,000		1,250,400,000		1,078,200,000	
Common stock capital		3,100,000		3,100,000		3,100,000
Fixed assets	1,940,300,000		1,815,200,000		1,720,100,000	
Equity capital of a company		1,507,200,000		1,456,300,000		1,414,100,000
Cash and cash equivalents	425,700,000		315,700,000		185,300,000	
Accrued liabilities		36,000,000		36,800,000		35,700,000
Other assets	-		-		-	
Current liabilities		661,500,000		567,800,000		624,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,104,800,000		1,041,500,000		760,200,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	-	-	-
Employees	12,337	12,283	12,052
Equity ratio	46.05%	47.51%	50.54%
Debt-equity ratio	117.18%	110.48%	97.86%

Others

	2023	2022	2021
Tax Expense Rate	14.11%	16.84%	17.76%

Income statement

	2023	2022	2021
Turnover	4,514,200,000	4,315,000,000	4,151,600,000
Net income	129,600,000	127,800,000	127,400,000
EBIT	170,894,460	167,063,700	168,553,440
Operating income before taxes	151,700,000	147,900,000	150,300,000
Cash Flow	311,700,000	241,400,000	293,500,000
Net interest income	-8,900,000	-9,100,000	-8,100,000
Research and development expenses	-	-	-
Income taxes	21,400,000	24,900,000	26,700,000
Result from investments in subsidiaries, associates and other	-700,000	4,800,000	3,800,000
Revenues per employee	389,362	373,817	366,555

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