BUNGE GLOBAL SA

ISIN: CH1300646267 WKN: H11356104 Asset Class: Stock



Company Profile

Bunge Global SA engages in agribusiness including food and ingredients. It connects farmers to consumers to deliver essential and sustainable food, feed and fuel. The company was founded on February 14, 2023 and is headquartered in Chesterfield, MO.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 202 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 16,350,000,000 | | 16,758,000,000 | | 16,460,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 9,022,000,000 | | 7,822,000,000 | | 7,359,000,000 | |
| Equity capital of a company | | 11,815,000,000 | | 9,960,000,000 | | 8,206,000,000 |
| Cash and cash equivalents | 2,623,000,000 | | 1,130,000,000 | | 905,000,000 | |
| Accrued liabilities | | 456,000,000 | | 416,000,000 | | 255,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,687,000,000 | | 9,600,000,000 | | 9,324,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,870,000,000 | | 5,020,000,000 | | 6,289,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 368,000,000 | | 433,000,000 | | 403,000,000 |
| Total assets | 25,372,000,000 | 25,372,000,000 | 24,580,000,000 | 24,580,000,000 | 23,819,000,000 | 23,819,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 23,000 | 23,000 | 22,000 |
| Equity ratio | 50.37% | 43.52% | 36.71% |
| Debt-equity ratio | 98.54% | 129.81% | 172.44% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 23.40% | 18.78% | 15.52% |

BUNGE GLOBAL SA

| ISIN: CH1300646267 WKN: H113 | 56104Asset Class:Stock |
|------------------------------|------------------------|
|------------------------------|------------------------|

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 59,532,000,000 | 67,225,000,000 | 59,150,000,000 |
| Net income | 2,243,000,000 | 1,610,000,000 | 2,078,000,000 |
| EBIT | 3,040,566,000 | 2,175,244,800 | 2,565,649,800 |
| Operating income before taxes | 3,051,000,000 | 2,066,000,000 | 2,565,000,000 |
| Cash Flow | 3,285,000,000 | -5,874,000,000 | -2,812,000,000 |
| Net interest income | -259,000,000 | -302,000,000 | -228,000,000 |
| Research and development expenses | 35,000,000 | 33,000,000 | 33,000,000 |
| Income taxes | 714,000,000 | 388,000,000 | 398,000,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 2,377,656 | 2,684,908 | 2,469,781 |
| Revenues per employee | 2,377,656 | 2,684,908 | |

Board of Directors

| Eliane Aleixo L. de Andrade | Member of the administrative board |
|-----------------------------|-------------------------------------|
| Adrian Gustavo Isman | Member of the administrative board |
| Anne Jensen | Member of the administrative board |
| Bernardo Hees | Member of the administrative board |
| Carol Browner | Member of the administrative board |
| Christopher Mahoney | Member of the administrative board |
| Henry Jay Winship | Member of the administrative board |
| Kenneth Simril | Member of the administrative board |
| Markus Walt | Member of the administrative board |
| Michael Kobori | Member of the administrative board |
| Monica Mcgurk | Member of the administrative board |
| Sheila Bair | Member of the administrative board |
| Mark Zenuk | Chairman of the administrative boar |

Members of Management Board

| Greg Heckman | Chairman of Managing Board |
|---------------------|-------------------------------|
| Aaron Buettner | Member of Executive Committee |
| Brian Zachman | Member of Executive Committee |
| Christos Dimopoulos | Member of Executive Committee |
| Debra King | Member of Executive Committee |
| John Neppl | Member of Executive Committee |
| Joseph Podwika | Member of Executive Committee |
| Julio Garros | Member of Executive Committee |
| Kellie Sears | Member of Executive Committee |
| Pierre Mauger | Member of Executive Committee |
| Robert Coviello | Member of Executive Committee |
| Robert Wagner | Member of Executive Committee |
| Ruth Ann Wisener | Member of Executive Committee |
| | |