

# INTERNATIONAL FLAVORS & FRAGRANCES INC.

ISIN: US4595061015 WKN: 459506101 Asset Class: Stock

## Company



2024/04/23 22:00:02

Price

**85.43**

USD

Difference

0.64%(0.54)



## Contact Details

INTERNATIONAL FLAVORS & FRAGRANCES INC.

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## Company Profile

International Flavors & Fragrances, Inc. engages in the manufacture and supply of flavors and fragrances used in the food, beverage, personal care, and household products industries. It operates through the following segments: Nourish, Health & Biosciences, Scent and Pharma Solutions. The Nourish segment consists of legacy Taste segment combined with N&B's Food & Beverage division and the food protection business of N&B's Health & Biosciences division. The Health & Biosciences business consists of a biotechnology-driven portfolio of enzymes, food cultures, probiotics and specialty ingredients for food, home and personal care, and health and wellness applications. The Scent business creates fragrance compounds, fragrance ingredients and cosmetic ingredients that are integral elements in the world's finest perfumes and best-known household and personal care products. The Pharma Solutions business produces a vast portfolio including cellulose and seaweed-based pharma excipients, used to improve the functionality and delivery of active pharmaceutical ingredients, including controlled or modified drug release formulations, and enabling. The company was founded in 1833 and is headquartered in New York, NY.

## 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>	6,293,000,000		7,432,000,000		6,987,000,000	
<b>Common stock capital</b>		35,000,000		35,000,000		35,000,000
<b>Fixed assets</b>	24,685,000,000		27,975,000,000		32,671,000,000	
<b>Equity capital of a company</b>		14,642,000,000		17,773,000,000		21,222,000,000
<b>Cash and cash equivalents</b>	709,000,000		493,000,000		715,000,000	
<b>Accrued liabilities</b>		376,000,000		329,000,000		515,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,758,000,000		3,728,000,000		3,633,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,578,000,000		13,906,000,000		14,803,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		419,000,000		362,000,000		317,000,000
<b>Total assets</b>	30,978,000,000	30,978,000,000	35,407,000,000	35,407,000,000	39,658,000,000	39,658,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	21,500	24,600	24,000
<b>Equity ratio</b>	47.37%	50.45%	53.87%
<b>Debt-equity ratio</b>	111.12%	98.23%	85.65%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-1.79%	-14.71%	21.19%

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## Income statement

	2023	2022	2021
Turnover	11,479,000,000	12,440,000,000	11,656,000,000
Net income	-2,565,000,000	-1,868,000,000	268,000,000
EBIT	-2,008,864,800	-1,211,144,400	603,223,200
Operating income before taxes	-2,518,000,000	-1,625,000,000	354,000,000
Cash Flow	1,439,000,000	397,000,000	1,437,000,000
Net interest income	-380,000,000	-336,000,000	-288,000,000
Research and development expenses	636,000,000	603,000,000	629,000,000
Income taxes	45,000,000	239,000,000	75,000,000
Result from investments in subsidiaries, associates and other	0	-	-
Revenues per employee	501,659	475,147	456,332

## Board of Directors

## Members of Management Board

Roger Ferguson	Chairman of Board of Directors
Kathryn Boor	Member of Board of Directors
Barry Bruno	Member of Board of Directors
Carol Davidson	Member of Board of Directors
Christina Gold	Member of Board of Directors
Dawn Willoughby	Member of Board of Directors
Gary Hu	Member of Board of Directors
John Ferraro	Member of Board of Directors
Kevin O'Byrne	Member of Board of Directors
Mark Costa	Member of Board of Directors
J. Erik Fyrwald	Chairman of Managing Board
Angela Strzelecki	Member of Executive Committee
Glenn Richter	Member of Executive Committee
Jennifer Johnson	Member of Executive Committee
Michael DeVeau	Member of Executive Committee
Simon Herriott	Member of Executive Committee
Vic Verma	Member of Executive Committee