



NESTLÉ SA

ISIN: CH0038863350 WKN: 3886335 Asset Class: **Stock**

Company	2023/03/31 17:31:49
 Nestlé Good food, Good life	Price 111.46 CHF
	Difference  0.65%(0.72)



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Company Profile

Nestlé SA is a nutrition, health, and wellness company, which engages in the manufacture, supply, and production of prepared dishes and cooking aids, milk-based products, pharmaceuticals and ophthalmic goods, baby foods, and cereals. The company products portfolio includes baby food, water, cereals, chocolate and confectionery, coffee, culinary, chilled, and frozen food, dairy, drinks, food service, healthcare nutrition, ice cream, and petcare. It operates through the following segments: Zone North America (NA), Zone Europe (EUR), Zone AOA, Zone LATAM, Zone GC, Nespresso, and Nestlé Health Science. The company was founded by Henri Nestlé in 1866 and is headquartered in Vevey, Switzerland.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	35,062,000,000		39,257,000,000		34,068,000,000	
Common stock capital		275,000,000		282,000,000		288,000,000
Fixed assets	100,120,000,000		99,885,000,000		89,960,000,000	
Equity capital of a company		42,792,000,000		53,727,000,000		46,514,000,000
Cash and cash equivalents	5,511,000,000		6,988,000,000		4,559,000,000	
Accrued liabilities		3,997,000,000		4,885,000,000		6,147,000,000
Other assets	-		-		-	
Current liabilities		39,976,000,000		40,020,000,000		39,722,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		52,414,000,000		45,395,000,000		37,792,000,000
Different income		-		-		-
Other liabilities		1,326,000,000		234,000,000		1,081,000,000
Total assets	135,182,000,000	135,182,000,000	139,142,000,000	139,142,000,000	124,028,000,000	124,028,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	275,000	276,000	273,000
Equity ratio	32.25%	39.03%	38.16%
Debt-equity ratio	210.04%	156.18%	162.03%

Others

	2022	2021	2020
Tax Expense Rate	24.19%	20.92%	24.17%

Income statement

	2022	2021	2020
Turnover	94,424,000,000	87,088,000,000	84,343,000,000
Net income	9,270,000,000	16,905,000,000	12,232,000,000
EBIT	12,326,219,500	11,633,114,500	14,742,042,000
Operating income before taxes	11,286,000,000	10,806,000,000	13,922,000,000
Cash Flow	11,907,000,000	13,864,000,000	14,377,000,000
Net interest income	-985,000,000	-775,000,000	-754,000,000
Research and development expenses	1,696,000,000	1,670,000,000	1,576,000,000
Income taxes	2,730,000,000	2,261,000,000	3,365,000,000
Result from investments in subsidiaries, associates and other	1,040,000,000	8,651,000,000	1,815,000,000
Revenues per employee	344,905	316,956	310,339

Board of Directors

Patrick Aebischer	Member of the administrative board
Renato Fassbind	Member of the administrative board
A. Dick Boer	Member of the administrative board
Chris Leong	Member of the administrative board
Dinesh Pallwal	Member of the administrative board
Hanne Jimenez de Mora	Member of the administrative board
Henri de la Croix de Castries	Member of the administrative board
Kam Fun Cheng Li	Member of the administrative board
Kimberly Ross	Member of the administrative board
Lindiwe Majele Sibanda	Member of the administrative board
Luca Maestri	Member of the administrative board
Pablo Isla Álvarez de Tejera	Member of the administrative board
Paul Bulcke	Chairman of the administrative board

Members of Management Board

Mark Schneider	Chairman of Managing Board
Bernard Meunier	Member of Executive Committee
Béatrice Guillaume-Grabisch	Member of Executive Committee
David Rennie	Member of Executive Committee
François-Xavier Roger	Member of Executive Committee
Greg Behar	Member of Executive Committee
Laurent Freixe	Member of Executive Committee
Leanne Geale	Member of Executive Committee
Magdi Batato	Member of Executive Committee
Marco Settembri	Member of Executive Committee
Sanjay Bahadur	Member of Executive Committee
Stefan Palzer	Member of Executive Committee