

Five-Year Overview: Lindt & Sprüngli Group Financial Key Data

		2020	2019	2018	2017	2016
Income Statement						
Sales	CHF million	4,016.8	4,509.0	4,313.2	4,088.4	3,900.9
EBITDA	CHF million	696.1	915.8	816.2	764.4	714.0
in % of sales	%	17.4	20.3	18.9	18.7	18.3
EBIT	CHF million	420.3	593.0 ¹	636.7	595.4	562.5
in % of sales	%	10.5	13.2 ¹	14.8	14.6	14.4
Net income	CHF million	320.1	511.9	487.1	452.5	419.8
in % of sales	%	8.0	11.4	11.3	11.1	10.8
in % of average shareholders' equity	%	6.9	11.2	11.2	11.5	11.7
Operating cash flow	CHF million	787.6	830.9	651.6	591.0	515.4
in % of sales	%	19.6	18.4	15.1	14.5	13.2
Depreciation, amortization and impairment	CHF million	275.8	322.8	179.5	169.0	151.5
Balance Sheet						
Total assets	CHF million	8,051.0	8,040.8	7,249.8	6,975.6	6,428.8
Current assets	CHF million	2,953.9	2,975.7	2,933.0	2,781.1	2,374.5
in % of total assets	%	36.7	37.0	40.5	39.9	36.9
Non-current assets	CHF million	5,097.1	5,065.1	4,316.8	4,194.5	4,054.3
in % of total assets	%	63.3	63.0	59.5	60.1	63.1
Non-current liabilities	CHF million	2,164.4	1,680.9	1,735.3	1,730.8	1,495.9
in % of total assets	%	26.9	20.9	23.9	24.8	23.3
Shareholders' equity	CHF million	4,606.3	4,670.2	4,486.4	4,195.0	3,674.0
in % of total assets	%	57.2	58.1	61.9	60.1	57.1
Investments in PPE/intangible assets	CHF million	243.8	247.0	257.3	185.2	234.1
in % of operating cash flow	%	31.0	29.7	39.5	31.3	45.4
Employees						
Average number of employees		13,557	14,621	14,570	13,949	13,539
Sales per employee	TCHF	296.3	308.4	296.0	293.1	288.1

¹ Includes one-off effects of CHF 81.6 million in 2019. Without these effects the EBIT amounts to CHF 674.6 million and the EBIT-margin to 15.0%.