

# DIAGEO PLC

ISIN: GB0002374006

WKN: 0237400

Asset Class: **Stock**

## Company

2024/04/26 17:35:01

# DIAGEO

Price

**2,776.00**

GBp

Difference

0.62% (17.00)



## Contact Details

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## Company Profile

Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, JeB, Buchanan's, Windsor and Bushmills whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following geographical segments: North America; Europe and Turkey; Africa; Latin America and Caribbean; Asia Pacific; ISC; and Corporate and Other. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

## Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 12,399,000,000 |                        | 12,934,000,000 |                        | 11,445,000,000 |                        |
| Common stock capital           |                | 712,000,000            |                | 723,000,000            |                | 741,000,000            |
| Fixed assets                   | 23,222,000,000 |                        | 23,582,000,000 |                        | 20,508,000,000 |                        |
| Equity capital of a company    |                | 9,292,000,000          |                | 9,514,000,000          |                | 8,431,000,000          |
| Cash and cash equivalents      | 1,439,000,000  |                        | 2,285,000,000  |                        | 2,749,000,000  |                        |
| Accrued liabilities            |                | 616,000,000            |                | 660,000,000            |                | 848,000,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 7,614,000,000          |                | 8,442,000,000          |                | 7,142,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 18,715,000,000         |                | 18,560,000,000         |                | 16,380,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 742,000,000            |                | 693,000,000            |                | 441,000,000            |
| Total assets                   | 35,621,000,000 | 35,621,000,000         | 36,516,000,000 | 36,516,000,000         | 31,953,000,000 | 31,953,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 30,269  | 28,558  | 27,783  |
| Equity ratio        | 30.21%  | 30.75%  | 31.19%  |
| Debt-equity ratio   | 230.99% | 225.16% | 220.65% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 22.22% | 26.42% | 26.90% |

## Income statement

|                                                                      | 2023           | 2022           | 2021           |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Turnover</b>                                                      | 17,113,000,000 | 15,452,000,000 | 12,733,000,000 |
| <b>Net income</b>                                                    | 3,734,000,000  | 3,249,000,000  | 2,660,000,000  |
| <b>EBIT</b>                                                          | 5,788,741,200  | 5,026,452,200  | 4,327,008,400  |
| <b>Operating income before taxes</b>                                 | 4,366,000,000  | 3,970,000,000  | 3,372,000,000  |
| <b>Cash Flow</b>                                                     | 3,024,000,000  | 3,935,000,000  | 3,654,000,000  |
| <b>Net interest income</b>                                           | -608,000,000   | -349,000,000   | -346,000,000   |
| <b>Research and development expenses</b>                             | 53,000,000     | 43,000,000     | 40,000,000     |
| <b>Income taxes</b>                                                  | 970,000,000    | 1,049,000,000  | 907,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 370,000,000    | 417,000,000    | 334,000,000    |
| <b>Revenues per employee</b>                                         | 657,971        | 629,702        | 533,372        |

## Board of Directors

|                            |                               |
|----------------------------|-------------------------------|
| Francisco Ferrán Larraz    | Chairman of Supervisory Board |
| Alan Stewart               | Member of Supervisory Board   |
| Ireena Gopal Vittal        | Member of Supervisory Board   |
| John Manzoni               | Member of Supervisory Board   |
| Karen Blackett             | Member of Supervisory Board   |
| Lavanya Chandrashekar      | Member of Supervisory Board   |
| Melissa Bethell            | Member of Supervisory Board   |
| Nicola Mendelsohn          | Member of Supervisory Board   |
| Susan Kilsby               | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Debra Crew            | Chairman of Managing Board    |
| Alvaro Cardenas       | Member of Executive Committee |
| Cristina Diezhandino  | Member of Executive Committee |
| Dan Mobley            | Member of Executive Committee |
| Ewan Andrew           | Member of Executive Committee |
| Hina Nagarajan        | Member of Executive Committee |
| John O'Keeffe         | Member of Executive Committee |
| Lavanya Chandrashekar | Member of Executive Committee |
| Louise Prashad        | Member of Executive Committee |
| Mairéad Nayager       | Member of Executive Committee |
| Sally Grimes          | Member of Executive Committee |
| Soraya Benchikh       | Member of Executive Committee |
| Tom Shropshire        | Member of Executive Committee |