

DIAGEO PLC

ISIN: GB0002374006

WKN: 0237400

Asset Class: **Stock**

Company

2024/08/16 11:17:43

DIAGEO

Price

2,491.50

GBP

Difference

-1.15% (-29.00)

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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, Casamigos, Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following segments: North America, Europe, Asia Pacific, Latin America and Caribbean, Africa, Supply Chain and Procurement (SC&P), and Corporate and Other. The Supply Chain and Procurement segment focuses on manufacturing products for other group companies and includes the production sites in the United Kingdom, Ireland, Italy, Guatemala, and Mexico, as well as comprises the global procurement function. 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,965,825,000		12,399,000,000		12,934,000,000	
Common stock capital		701,684,000		712,000,000		723,000,000
Fixed assets	24,007,594,000		23,222,000,000		23,582,000,000	
Equity capital of a company		9,548,295,000		9,292,000,000		9,514,000,000
Cash and cash equivalents	893,916,000		1,439,000,000		2,285,000,000	
Accrued liabilities		576,694,000		616,000,000		660,000,000
Other assets	-		-		-	
Current liabilities		7,806,344,000		7,614,000,000		8,442,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,618,780,000		18,715,000,000		18,560,000,000
Different income		-		-		-
Other liabilities		984,099,000		742,000,000		693,000,000
Total assets	35,973,419,000	35,973,419,000	35,621,000,000	35,621,000,000	36,516,000,000	36,516,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	30,092	30,269	28,558
Equity ratio	31.02%	30.21%	30.75%
Debt-equity ratio	222.33%	230.99%	225.16%

Others

	2024	2023	2022
Tax Expense Rate	25.64%	22.22%	26.42%

Income statement

	2024	2023	2022
Turnover	16,101,256,000	17,113,000,000	15,452,000,000
Net income	3,074,244,000	3,734,000,000	3,249,000,000
EBIT	5,520,594,753	5,808,637,200	5,043,728,200
Operating income before taxes	4,008,433,000	4,366,000,000	3,970,000,000
Cash Flow	3,260,923,000	3,024,000,000	3,935,000,000
Net interest income	-718,912,000	-608,000,000	-349,000,000
Research and development expenses	54,812,000	53,000,000	43,000,000
Income taxes	1,027,925,000	970,000,000	1,049,000,000
Result from investments in subsidiaries, associates and other	328,872,000	370,000,000	417,000,000
Revenues per employee	624,852	660,232	631,867

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
Julie Brown	Member of Supervisory Board
Karen Blackett	Member of Supervisory Board
Lavanya Chandrashekar	Member of Supervisory Board
Melissa Bethell	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