

# COCA-COLA EUROPEAN PARTNERS PLC

ISIN: GB00BDCPN049 WKN: G25839104 Asset Class: Stock



## Company Profile

Coca-Cola Europacific Partners plc engages in the distribution and sale of non-alcoholic ready-to-drink beverages. It operates through the following geographical segments: Iberia, Germany, Great Britain, France, Belgium and Luxembourg, Netherlands, Norway, Sweden, and Iceland. The Iberia segment refers to Spain, Portugal, and Andorra. The France segment includes continental France and Monaco. The company was founded on August 4, 2015 and is headquartered in Uxbridge, the United Kingdom.

## 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>	7,296,213,000		6,983,016,000		6,550,272,000	
<b>Common stock capital</b>		5,523,000		5,336,000		5,686,000
<b>Fixed assets</b>	25,019,217,000		24,301,282,000		26,530,876,000	
<b>Equity capital of a company</b>		8,810,688,000		7,947,810,000		8,199,212,000
<b>Cash and cash equivalents</b>	1,567,498,000		1,480,275,000		1,600,040,000	
<b>Accrued liabilities</b>		260,697,000		173,961,000		211,519,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,039,642,000		7,804,799,000		6,928,959,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,465,100,000		15,531,689,000		17,952,976,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		320,348,000		326,578,000		220,616,000
<b>Total assets</b>	32,315,431,000	32,315,431,000	31,284,299,000	31,284,299,000	33,081,148,000	33,081,148,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,315	33,295	33,200
<b>Equity ratio</b>	27.26%	25.41%	25.39%
<b>Debt-equity ratio</b>	266.78%	293.62%	293.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.24%	22.28%	28.51%

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## Income statement

	2023	2022	2021
Turnover	19,786,577,000	18,202,875,000	16,267,603,000
Net income	1,804,381,000	1,584,869,000	1,160,705,000
EBIT	2,262,833,770	1,914,540,575	1,550,688,996
Operating income before taxes	2,381,697,000	2,056,756,000	1,633,497,000
Cash Flow	2,899,552,000	2,944,830,000	2,387,601,000
Net interest income	-86,489,000	-31,529,000	-57,917,000
Research and development expenses	-	-	-
Income taxes	577,315,000	458,224,000	465,700,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	561,360	501,228	449,221

## Board of Directors

Sol Daurella Comadrán	Chairman of Supervisory Board
Alfonso Libano Daurella	Member of Supervisory Board
Dagmar P. Kollmann	Member of Supervisory Board
Dessislava Temperley	Member of Supervisory Board
Guillaume Bacuvier	Member of Supervisory Board
John Bryant	Member of Supervisory Board
José Ignacio Comenge Sánchez-Real	Member of Supervisory Board
Manuel Arroyo	Member of Supervisory Board
Mario Rotllán Solá	Member of Supervisory Board
Mark Price	Member of Supervisory Board
Mary Harris	Member of Supervisory Board
Nancy Quan	Member of Supervisory Board
Nathalie Gaveau	Member of Supervisory Board
Nicolas Mirzayantz	Member of Supervisory Board
Thomas Johnson	Member of Supervisory Board
Álvaro Gómez-Trénor Aguilar	Member of Supervisory Board

## Members of Management Board

Damian Gammell	Chairman of Managing Board
Ana Callol	Member of Executive Committee
Clare Wardle	Member of Executive Committee
José Antonio Echeverría	Member of Executive Committee
Manik Jhangiani	Member of Executive Committee
Peter Brickley	Member of Executive Committee
Stephen Lusk	Member of Executive Committee
Veronique Vuillod	Member of Executive Committee
Victor Rufart	Member of Executive Committee