

# COCA-COLA EUROPEAN PARTNERS PLC

ISIN: GB00BDCPN049 WKN: G25839104 Asset Class: Stock

## Company

2024/07/08 22:00:00



Price

**73.43**

USD

Difference

-0.51% (-0.38)



## Contact Details

COCA-COLA EUROPACIFIC PARTNERS PLC

Tel: +44-1895-231313

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Fax: +

Pemberton House, Bakers Road

Web:

<http://www.cocacolaep.com>

UB8 1EZ Uxbridge

E-mail: -

## 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           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 19,786,577,000 | 18,202,875,000 | 16,267,603,000 |
| <b>Net income</b>  | 1,804,381,000  | 1,584,869,000  | 1,160,705,000  |
| <b>EBIT</b>  | 2,283,072,903  | 1,931,664,520  | 1,564,558,597  |
| <b>Operating income before taxes</b>                                 | 2,381,697,000  | 2,056,756,000  | 1,633,497,000  |
| <b>Cash Flow</b>   | 2,899,552,000  | 2,944,830,000  | 2,387,601,000  |
| <b>Net interest income</b>   | -86,489,000    | -31,529,000    | -57,917,000    |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 577,315,000    | 458,224,000    | 465,700,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0              |
| <b>Revenues per employee</b>   | 566,380        | 505,711        | 453,239        |

## 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 |