

AVERY DENNISON CORP

ISIN: US0536111091 WKN: 053611109 Asset Class: Stock



Company Profile

Avery Dennison Corp. engages in the provision of labeling and packaging materials and solutions. It operates through the Materials and Solutions Group segments. The Materials Group segment manufactures and sells pressure-sensitive label materials, films for graphic and reflective products, performance tapes and other adhesive products for industrial, medical and other applications, as well as fastener solutions. The Solutions Group segment designs, manufactures and sells a wide variety of branding and information solutions, including brand and price tickets, tags and labels, and related services, supplies and equipment. The company was founded by R. Stanton Avery in 1935 and is headquartered in Mentor, OH.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,796,000,000		2,782,000,000		2,734,600,000	
Common stock capital		124,100,000		124,100,000		124,100,000
Fixed assets	5,413,800,000		5,168,500,000		5,237,000,000	
Equity capital of a company		2,127,900,000		2,032,200,000		1,924,400,000
Cash and cash equivalents	212,300,000		166,500,000		162,700,000	
Accrued liabilities		127,500,000		116,800,000		180,200,000
Other assets	-		-		-	
Current liabilities		2,699,500,000		2,799,800,000		2,547,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,382,400,000		3,118,500,000		3,499,300,000
Different income		-		-		-
Other liabilities		480,500,000		384,600,000		159,400,000
Total assets	8,209,800,000	8,209,800,000	7,950,500,000	7,950,500,000	7,971,600,000	7,971,600,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	35,000	36,000	36,000
Equity ratio	25.92%	25.56%	24.14%
Debt-equity ratio	285.82%	291.23%	314.24%

Others

	2023	2022	2021
Tax Expense Rate	27.59%	24.24%	25.05%

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Income statement

	2023	2022	2021
Turnover	8,364,300,000	9,039,300,000	8,408,300,000
Net income	503,000,000	757,100,000	740,100,000
EBIT	756,465,240	1,017,872,860	997,778,960
Operating income before taxes	694,700,000	999,300,000	992,600,000
Cash Flow	826,000,000	961,000,000	1,046,800,000
Net interest income	-114,700,000	-89,800,000	-75,000,000
Research and development expenses	135,800,000	136,100,000	136,600,000
Income taxes	191,700,000	242,200,000	248,600,000
Result from investments in subsidiaries, associates and other	0	0	-3,900,000
Revenues per employee	223,351	234,670	218,289

Board of Directors

Members of Management Board

Mitchell Butier	Chairman of Board of Directors
Julia Stewart	Member of Board of Directors
Andres Lopez	Member of Board of Directors
Bradley Alford	Member of Board of Directors
Francesca Reverberi	Member of Board of Directors
Kenneth Hicks	Member of Board of Directors
Maria Fernanda Mejia Campuzano	Member of Board of Directors
Martha Sullivan	Member of Board of Directors
Patrick Siewert	Member of Board of Directors
William Wagner	Member of Board of Directors
Deon Stander	Chairman of Managing Board
Divina F. Santiago	Member of Executive Committee
Francisco Melo	Member of Executive Committee
Greg Lovins	Member of Executive Committee
Ignacio J. Walker	Member of Executive Committee
Mitchell R. Butier	Member of Executive Committee
Nicholas R. Colisto	Member of Executive Committee
Vikas Arora	Member of Executive Committee