

# 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
<b>Current assets</b>	2,796,000,000		2,782,000,000		2,734,600,000	
<b>Common stock capital</b>		124,100,000		124,100,000		124,100,000
<b>Fixed assets</b>	5,413,800,000		5,168,500,000		5,237,000,000	
<b>Equity capital of a company</b>		2,127,900,000		2,032,200,000		1,924,400,000
<b>Cash and cash equivalents</b>	212,300,000		166,500,000		162,700,000	
<b>Accrued liabilities</b>		127,500,000		116,800,000		180,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,699,500,000		2,799,800,000		2,547,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,382,400,000		3,118,500,000		3,499,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		480,500,000		384,600,000		159,400,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	35,000	36,000	36,000
<b>Equity ratio</b>	25.92%	25.56%	24.14%
<b>Debt-equity ratio</b>	285.82%	291.23%	314.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.59%	24.24%	25.05%

# AVERY DENNISON CORP

ISIN: US0536111091 WKN: 053611109 Asset Class: Stock

## 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	761,807,280	1,025,060,920	1,004,825,120
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	224,928	236,327	219,830

## 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