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.

| | 20 | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|--|
| Financial figures | 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 | 755,979,600 | 1,017,219,400 | 997,138,400 |
| 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 subsidaries, associates and other | 0 | 0 | -3,900,000 |
| Revenues per employee | 223,207 | 234,520 | 218,149 |
| | | | |

Board of Directors

Members of Management Board

| Mitchell Butier | Chairman 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 |
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