# **AVERY DENNISON CORP**

ISIN: US0536111091 WKN: 053611109 Asset Class: Stock

Company

AVERY DENNISON

**2024/05/10** 22:00:02

**Price 225.61**USD

Difference

-0.89%(-2.03)



#### **Contact Details**

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## **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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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	753,146,700	1,013,407,550	993,401,800
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	222,371	233,641	217,331

# **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	