AVERY DENNISON CORP

ISIN: **US0536111091** WKN: 053611109 Asset Class: Stock

Company 2024/05/21 18:47:05 **Price** 227.46

USD

Difference 0.62%(1.41)

237.50 225.00 212.50 200.00 187.50 175.00 162.50 2023 2023 2023 2024 2024

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.

	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	744,809,880	1,002,189,820	982,405,520
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	219,909	231,055	214,925

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	