

# CAMPBELL SOUP COMPANY

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock

## Company

2024/06/14 22:00:02



Price

**43.99**

USD

Difference

**1.15%(0.50)**



## Contact Details

CAMPBELL SOUP CO.

Tel: +1-856-342-4800

--

Fax: +1-856-342-3878

1 Campbell Place

Web:

<http://www.campbellsoupcompany.com>

08103-1799 Camden

E-mail: -

## Company Profile

Campbell Soup Co. engages in the business of manufacturing and marketing food and beverage products. It operates under the Meals and Beverages, and Snacks segments. The Meals and Beverages segment includes soup, meals, and beverage products in retail and foodservice. The Snacks segment offers cookies, crackers, bakery, and frozen products. The company was founded by Joseph Campbell and Abraham Anderson in 1869 and is headquartered in Camden, NJ.

## Financial figures, Fiscal year: from 31.07. to 30.07.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 2,061,000,000  |                        | 1,963,000,000  |                        | 1,695,000,000  |                        |
| <b>Common stock capital</b>           |                | 12,000,000             |                | 12,000,000             |                | 12,000,000             |
| <b>Fixed assets</b>                   | 9,997,000,000  |                        | 9,929,000,000  |                        | 10,039,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 3,663,000,000          |                | 3,333,000,000          |                | 3,154,000,000          |
| <b>Cash and cash equivalents</b>      | 189,000,000    |                        | 109,000,000    |                        | 69,000,000     |                        |
| <b>Accrued liabilities</b>            |                | 237,000,000            |                | 260,000,000            |                | 342,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,222,000,000          |                | 2,886,000,000          |                | 1,814,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,173,000,000          |                | 5,673,000,000          |                | 6,766,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 152,000,000            |                | 151,000,000            |                | 163,000,000            |
| <b>Total assets</b>                   | 12,058,000,000 | 12,058,000,000         | 11,892,000,000 | 11,892,000,000         | 11,734,000,000 | 11,734,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 14,500  | 14,700  | 14,100  |
| <b>Equity ratio</b>        | 30.39%  | 28.04%  | 26.90%  |
| <b>Debt-equity ratio</b>   | 229.00% | 256.58% | 271.80% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 23.94% | 22.36% | 24.55% |

# CAMPBELL SOUP COMPANY

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 9,357,000,000 | 8,562,000,000 | 8,476,000,000 |
| <b>Net income</b>  | 858,000,000   | 757,000,000   | 1,008,000,000 |
| <b>EBIT</b>  | 1,216,243,500 | 1,076,583,600 | 1,431,745,200 |
| <b>Operating income before taxes</b>                                 | 1,128,000,000 | 975,000,000   | 1,336,000,000 |
| <b>Cash Flow</b>   | 1,143,000,000 | 1,181,000,000 | 1,035,000,000 |
| <b>Net interest income</b>   | -187,000,000  | -189,000,000  | -212,000,000  |
| <b>Research and development expenses</b>                             | 89,000,000    | 87,000,000    | 84,000,000    |
| <b>Income taxes</b>  | 270,000,000   | 218,000,000   | 328,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 596,848       | 538,707       | 555,990       |

## Board of Directors

## Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| Keith McLoughlin    | Chairman of Board of Directors |
| Archbold van Beuren | Member of Board of Directors   |
| Bennett Dorrance    | Member of Board of Directors   |
| Fabiola Arredondo   | Member of Board of Directors   |
| Grant Hill          | Member of Board of Directors   |
| Howard Averill      | Member of Board of Directors   |
| Kurt Schmidt        | Member of Board of Directors   |
| Marc Lautenbach     | Member of Board of Directors   |
| Maria Hilado        | Member of Board of Directors   |
| Mary Malone         | Member of Board of Directors   |
| Sarah Hofstetter    | Member of Board of Directors   |
| Mark A. Clouse      | Chairman of Managing Board     |
| Adam G. Ciongoli    | Member of Executive Committee  |
| Anthony J. Sanzio   | Member of Executive Committee  |
| Camille Pierce      | Member of Executive Committee  |
| Carrie L. Anderson  | Member of Executive Committee  |
| Chris Foley         | Member of Executive Committee  |
| Craig Slavtcheff    | Member of Executive Committee  |
| Daniel L. Poland    | Member of Executive Committee  |
| Diane Johnson May   | Member of Executive Committee  |
| Julia Anderson      | Member of Executive Committee  |
| Mick Beekhuizen     | Member of Executive Committee  |
| Oliver Armstrong    | Member of Executive Committee  |
| Rebecca Gardy       | Member of Executive Committee  |