CAMPBELL SOUP COMPANY

E-mail: -

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock



Company Profile

08103-1799 Camden

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 2,061,000,000 1,963,000,000 1,695,000,000 Common stock capital 12,000,000 12,000,000 12,000,000 **Fixed assets** 9,997,000,000 9,929,000,000 10,039,000,000 Equity capital of a company 3.663.000.000 3.333.000.000 3.154.000.000 Cash and cash equivalents 189.000.000 109,000,000 69,000,000 **Accrued liabilities** 237.000.000 260.000.000 342.000.000 Other assets Current liabilities 2 222 000 000 2 886 000 000 1 814 000 000

Current liabilities		2,222,000,000		2,886,000,000		1,814,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,173,000,000		5,673,000,000		6,766,000,000
Different income		-		-		-
Other liabilities		152,000,000		151,000,000		163,000,000
Total assets	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
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				14,500	14,700	14,100
Equity ratio				30.39%	28.04%	26.90%
Debt-equity ratio				229.00%	256.58%	271.80%
Others						
				2023	2022	2021
Tax Expense Rate				23.94%	22.36%	24.55%

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Income statement			
	2023	2022	2021
Turnover	9,357,000,000	8,562,000,000	8,476,000,000
Net income	858,000,000	757,000,000	1,008,000,000
EBIT	1,207,959,000	1,069,250,400	1,421,992,800
Operating income before taxes	1,128,000,000	975,000,000	1,336,000,000
Cash Flow	1,143,000,000	1,181,000,000	1,035,000,000
Net interest income	-187,000,000	-189,000,000	-212,000,000
Research and development expenses	89,000,000	87,000,000	84,000,000
Income taxes	270,000,000	218,000,000	328,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	592,782	535,038	552,202

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			