## **CAMPBELL SOUP COMPANY**

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock

Company 2024/06/28 22:00:02 46.00 **Price** Campbells 45.19 44.00 **Difference** 42.00 0.38%(0.17) 40.00 **Contact Details CAMPBELL SOUP** Tel: +1-856-342-4800 38.00 CO. Fax: +1-856-342-3878 08.2023 11.2023 02.2024 05.2024

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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.

	20	23	20	22	20	21
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
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	1,231,366,000	1,089,969,600	1,449,547,200
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	604,269	545,405	562,903

## **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	