

CAMPBELL SOUP COMPANY

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock



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
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%

CAMPBELL SOUP COMPANY

ISIN: US1344291091 WKN: 134429109 Asset Class: Stock

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	1,211,641,000	1,072,509,600	1,426,327,200
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 subsidiaries, associates and other	0	0	0
Revenues per employee	594,589	536,668	553,886

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