

CHURCH & DWIGHT CORP INC.

ISIN: US1713401024 WKN: 171340102 Asset Class: Stock

Company

2024/04/18 22:00:02



Price

103.20

USD

Difference

-0.28%(-0.29)



Contact Details

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Company Profile

Church & Dwight Co., Inc. engages in the development, manufacture, and marketing of household, personal care, and specialty products. It operates through the following segments: Consumer Domestic, Consumer International, Specialty Products, and Corporate. The Consumer Domestic segment offers household products, such as laundry detergents, fabric softener sheets, cat litter, and household cleaning products, and personal care products including antiperspirants, oral care products, depilatories, reproductive health products, oral analgesics, nasal saline moisturizers, and dietary supplements. The Consumer International segment sells personal care products, household and over-the-counter products in Canada, France, Australia, China, the United Kingdom, Mexico, and Brazil. The Specialty Products segment consists of sales to businesses which participated in different product areas, namely animal productivity, specialty chemicals, and specialty cleaners. The Corporate segment includes equity in earnings of affiliates from Armand and ArmaKleen in 2021, 2020 and 2019. The company was founded by Dwight John and Austin Church in 1846 and is headquartered in Ewing, NJ.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,529,700,000		1,395,900,000		1,233,400,000	
Common stock capital		293,700,000		293,700,000		292,800,000
Fixed assets	7,039,500,000		6,949,700,000		6,763,100,000	
Equity capital of a company		3,855,400,000		3,489,900,000		3,233,200,000
Cash and cash equivalents	344,500,000		270,300,000		240,600,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,422,000,000		1,183,800,000		2,075,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,291,800,000		3,671,900,000		2,688,100,000
Different income		-		-		-
Other liabilities		171,600,000		163,500,000		185,700,000
Total assets	8,569,200,000	8,569,200,000	8,345,600,000	8,345,600,000	7,996,500,000	7,996,500,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,550	5,250	5,100
Equity ratio	44.99%	41.82%	40.43%
Debt-equity ratio	122.26%	139.14%	147.32%

Others

	2023	2022	2021
Tax Expense Rate	21.89%	20.91%	19.79%

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Income statement

	2023	2022	2021
Turnover	5,867,900,000	5,375,600,000	5,190,100,000
Net income	755,600,000	413,900,000	827,500,000
EBIT	1,014,895,960	573,284,920	1,022,331,440
Operating income before taxes	967,400,000	523,300,000	1,031,700,000
Cash Flow	1,030,600,000	885,200,000	993,800,000
Net interest income	-110,900,000	-85,800,000	-54,500,000
Research and development expenses	122,400,000	110,000,000	105,200,000
Income taxes	211,800,000	109,400,000	204,200,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	995,111	963,717	957,828

Board of Directors

Members of Management Board

Arthur Winkleblack	Member of Board of Directors
Bradlen Cashaw	Member of Board of Directors
Bradley Irwin	Member of Board of Directors
Janet Vergis	Member of Board of Directors
Laurie Yoler	Member of Board of Directors
Penry Price	Member of Board of Directors
Ravichandra Saligram	Member of Board of Directors
Robert Shearer	Member of Board of Directors
Susan Saideman	Member of Board of Directors
Matthew T. Farrell	Chairman of Managing Board
Barry Bruno	Member of Executive Committee
Brian Buchert	Member of Executive Committee
Carlos Linares	Member of Executive Committee
Kevin Gokey	Member of Executive Committee
Michael Read	Member of Executive Committee
Patrick de Maynadier	Member of Executive Committee
René Hemsey	Member of Executive Committee
Rick Dierker	Member of Executive Committee
Rick Spann	Member of Executive Committee
Surabhi Pokhriyal	Member of Executive Committee