

# CHURCH & DWIGHT CORP INC.

ISIN: US1713401024 WKN: 171340102 Asset Class: Stock

## Company



2024/05/03 22:00:02

Price

**106.11**

USD

Difference

0.22%(0.23)



## 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  | 1,006,161,730 | 568,351,210   | 1,013,533,220 |
| 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   | 986,547       | 955,423       | 949,585       |

## 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 |