

CLOROX CORP

ISIN: US1890541097 WKN: 189054109 Asset Class: Stock

Company



2024/05/17 22:00:02

Price
135.62
USD

Difference ▲
-0.99% (-1.35)



Contact Details

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Company Profile

The Clorox Co. engages in the manufacture and marketing of consumer and professional products. It operates through the following business segments: Health and Wellness, Household, Lifestyle, and International. The Health and Wellness segment consists of cleaning products, professional products and vitamins, minerals and supplements mainly marketed and sold in the United States. The Household segments consists of bags and wraps, grilling products and cat litter marketed and sold in the United States. The Lifestyle segment refers to food, natural personal care products and water-filtration products marketed and sold in the United States. The International segment covers products sold outside the United States, excluding natural personal care products. The company was founded by Edward Hughes, Charles Husband, William Hussey, Rufus Myers, and Archibald Taft on May 3, 1913 and is headquartered in Oakland, CA.

Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,828,000,000 | | 1,725,000,000 | | 1,829,000,000 | |
| Common stock capital | | 131,000,000 | | 131,000,000 | | 131,000,000 |
| Fixed assets | 4,117,000,000 | | 4,433,000,000 | | 4,505,000,000 | |
| Equity capital of a company | | 388,000,000 | | 729,000,000 | | 592,000,000 |
| Cash and cash equivalents | 367,000,000 | | 183,000,000 | | 319,000,000 | |
| Accrued liabilities | | 283,000,000 | | 286,000,000 | | 354,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,917,000,000 | | 1,784,000,000 | | 2,056,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 3,640,000,000 | | 3,645,000,000 | | 3,686,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 521,000,000 | | 492,000,000 | | 465,000,000 |
| Total assets | 5,945,000,000 | 5,945,000,000 | 6,158,000,000 | 6,158,000,000 | 6,334,000,000 | 6,334,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 8,700 | 9,000 | 9,000 |
| Equity ratio | 9.35% | 14.65% | 12.20% |
| Debt-equity ratio | 969.24% | 582.71% | 719.40% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 32.35% | 22.41% | 20.11% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 7,389,000,000 | 7,107,000,000 | 7,341,000,000 |
| Net income | 149,000,000 | 462,000,000 | 710,000,000 |
| EBIT | 299,065,000 | 643,219,800 | 909,157,600 |
| Operating income before taxes | 238,000,000 | 607,000,000 | 900,000,000 |
| Cash Flow | 1,158,000,000 | 786,000,000 | 1,276,000,000 |
| Net interest income | -87,000,000 | -92,000,000 | -88,000,000 |
| Research and development expenses | 139,000,000 | 132,000,000 | 149,000,000 |
| Income taxes | 77,000,000 | 136,000,000 | 181,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 781,535 | 726,651 | 750,576 |

Board of Directors

Members of Management Board

| | |
|------------------------|-------------------------------|
| Amy Banse | Member of Board of Directors |
| Allan Mackay | Member of Board of Directors |
| Christopher Williams | Member of Board of Directors |
| Esther Lee | Member of Board of Directors |
| Julia Denman | Member of Board of Directors |
| Kathryn Tesija | Member of Board of Directors |
| Matthew Shattock | Member of Board of Directors |
| Paul Parker | Member of Board of Directors |
| Russell Weiner | Member of Board of Directors |
| Spencer Fleischer | Member of Board of Directors |
| Stephanie Plaines | Member of Board of Directors |
| Linda Rendle | Chairman of Managing Board |
| Angela Hilt | Member of Executive Committee |
| Chau Banks | Member of Executive Committee |
| Chris Hyder | Member of Executive Committee |
| Eric Reynolds | Member of Executive Committee |
| Eric Schwartz | Member of Executive Committee |
| Kevin Jacobsen | Member of Executive Committee |
| Kirsten Marriner | Member of Executive Committee |
| Matt Gregory | Member of Executive Committee |
| Michael Ott | Member of Executive Committee |
| Rebecca Dunphey | Member of Executive Committee |
| Rick McDonald | Member of Executive Committee |
| Shanique Bonelli-Moore | Member of Executive Committee |
| Stacey Grier | Member of Executive Committee |