

CLOROX CORP

ISIN: US1890541097 WKN: 189054109 Asset Class: Stock

Company

2024/05/28 22:00:02



Price
128.87
USD

Difference **-2.02%(-2.66)**



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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	299,682,500	644,547,900	911,034,800
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	783,149	728,152	752,126

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