

# CLOROX CORP

ISIN: US1890541097 WKN: 189054109 Asset Class: Stock

## Company

2024/07/17 18:04:38



Price  
**136.52**  
USD

Difference ▲ 0.49%(0.66)



## 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
<b>Current assets</b>	1,828,000,000		1,725,000,000		1,829,000,000	
<b>Common stock capital</b>		131,000,000		131,000,000		131,000,000
<b>Fixed assets</b>	4,117,000,000		4,433,000,000		4,505,000,000	
<b>Equity capital of a company</b>		388,000,000		729,000,000		592,000,000
<b>Cash and cash equivalents</b>	367,000,000		183,000,000		319,000,000	
<b>Accrued liabilities</b>		283,000,000		286,000,000		354,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,917,000,000		1,784,000,000		2,056,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,640,000,000		3,645,000,000		3,686,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		521,000,000		492,000,000		465,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,700	9,000	9,000
<b>Equity ratio</b>	9.35%	14.65%	12.20%
<b>Debt-equity ratio</b>	969.24%	582.71%	719.40%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	298,545,000	642,101,400	907,576,800
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	780,176	725,388	749,271

## 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