

CLOROX CORP

ISIN: US1890541097 WKN: 189054109 Asset Class: Stock

Company

2024/08/16 22:00:02



Price
145.40
USD

Difference ▼
-0.36% (-0.53)



Contact Details

THE CLOROX CO. Tel: +1-510-271-7000
 -- Fax: +
 1221 Broadway Web: <http://www.thecloroxcompany.com>
 94612-1888 Oakland E-mail: -

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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,622,000,000		1,828,000,000		1,725,000,000	
Common stock capital		131,000,000		131,000,000		131,000,000
Fixed assets	4,129,000,000		4,117,000,000		4,433,000,000	
Equity capital of a company		492,000,000		388,000,000		729,000,000
Cash and cash equivalents	202,000,000		367,000,000		183,000,000	
Accrued liabilities		287,000,000		283,000,000		286,000,000
Other assets	-		-		-	
Current liabilities		1,574,000,000		1,917,000,000		1,784,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,685,000,000		3,640,000,000		3,645,000,000
Different income		-		-		-
Other liabilities		30,000,000		521,000,000		492,000,000
Total assets	5,751,000,000	5,751,000,000	5,945,000,000	5,945,000,000	6,158,000,000	6,158,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,000	8,700	9,000
Equity ratio	11.41%	9.35%	14.65%
Debt-equity ratio	776.68%	969.24%	582.71%

Others

	2024	2023	2022
Tax Expense Rate	26.63%	32.35%	22.41%

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Income statement

	2024	2023	2022
Turnover	7,093,000,000	7,389,000,000	7,107,000,000
Net income	280,000,000	149,000,000	462,000,000
EBIT	434,741,000	295,587,500	635,740,500
Operating income before taxes	398,000,000	238,000,000	607,000,000
Cash Flow	695,000,000	1,158,000,000	786,000,000
Net interest income	-80,000,000	-87,000,000	-92,000,000
Research and development expenses	126,000,000	139,000,000	132,000,000
Income taxes	106,000,000	77,000,000	136,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	806,385	772,448	718,202

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
Gina Kelly	Member of Executive Committee
Kevin Jacobsen	Member of Executive Committee
Kirsten Marriner	Member of Executive Committee
Michael Ott	Member of Executive Committee
Nina Barton	Member of Executive Committee
Shanique Bonelli-Moore	Member of Executive Committee
Stacey Grier	Member of Executive Committee