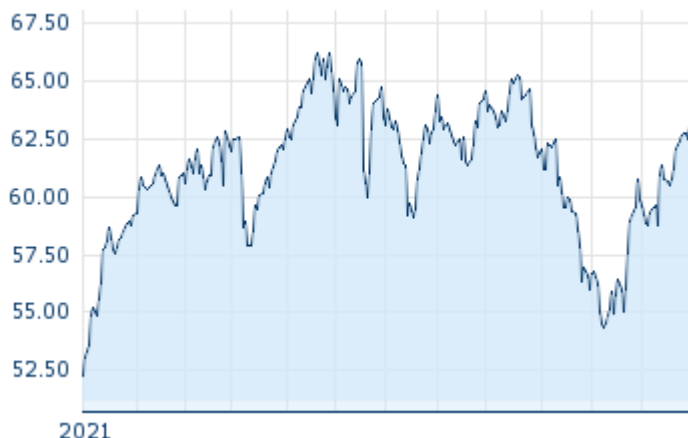


COCA-COLA CO

ISIN: US1912161007 WKN: 191216100 Asset Class: Stock

Company	2022/12/01 18:17:35
Price	63.66
	USD
Difference	↑ 0.08%(0.05)



Contact Details	
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30313-2420 Atlanta	E-mail: -

Company Profile

The Coca-Cola Co. is the nonalcoholic beverage company, which engages in the manufacture, market, and sale of non-alcoholic beverages which include sparkling soft drinks, water, enhanced water and sports drinks, juice, dairy and plant-based beverages, tea and coffee and energy drinks. Its brands include Coca-Cola, Diet Coke, Coca-Cola Zero, Fanta, Sprite, Minute Maid, Georgia, Powerade, Del Valle, Schweppes, Aquarius, Minute Maid Pulpy, Dasani, Simply, Glaceau Vitaminwater, Bonaqua, Gold Peak, Fuze Tea, Glaceau Smartwater, and Ice Dew. It operates through the following segments: Europe, Middle East and Africa, Latin America, North America, Asia Pacific, Bottling Investments and Global Ventures. The company was founded by Asa Griggs Candler in 1886 and is headquartered in Atlanta, GA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,545,000,000		19,240,000,000		20,411,000,000	
Common stock capital		1,760,000,000		1,760,000,000		1,760,000,000
Fixed assets	71,809,000,000		68,056,000,000		65,970,000,000	
Equity capital of a company		24,860,000,000		21,284,000,000		21,098,000,000
Cash and cash equivalents	9,684,000,000		6,795,000,000		6,480,000,000	
Accrued liabilities		1,409,000,000		2,164,000,000		2,000,000,000
Other assets	-		-		-	
Current liabilities		19,950,000,000		14,601,000,000		26,973,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		49,544,000,000		51,411,000,000		38,310,000,000
Different income		-		-		-
Other liabilities		6,037,000,000		5,989,000,000		5,399,000,000
Total assets	94,354,000,000	94,354,000,000	87,296,000,000	87,296,000,000	86,381,000,000	86,381,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	79,000	80,300	86,200
Equity ratio	28.32%	26.66%	26.88%
Debt-equity ratio	253.11%	275.16%	272.09%

Others

	2021	2020	2019
Tax Expense Rate	21.09%	20.32%	16.70%

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Income statement

	2021	2020	2019
Turnover	38,726,000,000	33,029,000,000	37,273,000,000
Net income	9,771,000,000	7,747,000,000	8,920,000,000
EBIT	12,467,852,800	10,396,000,400	10,747,915,600
Operating income before taxes	12,425,000,000	9,749,000,000	10,786,000,000
Cash Flow	12,625,000,000	9,844,000,000	10,471,000,000
Net interest income	-471,000,000	-1,004,000,000	-331,000,000
Research and development expenses	-	-	-
Income taxes	2,621,000,000	1,981,000,000	1,801,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	473,928	397,664	418,046

Board of Directors

Members of Management Board

Helene Gayle	Member of Board of Directors
Alexis Herman	Member of Board of Directors
Ana Patricia Botín-Sanz de Sautuola O'Shea	Member of Board of Directors
Barry Diller	Member of Board of Directors
Caroline Tsay	Member of Board of Directors
Carolyn Everson	Member of Board of Directors
Christopher Davis	Member of Board of Directors
David Weinberg	Member of Board of Directors
Herbert Allen	Member of Board of Directors
Marc Bolland	Member of Board of Directors
Maria Lagomasino	Member of Board of Directors
James Quincey	Chairman of Managing Board
Barry Simpson	Member of Executive Committee
Bea Perez	Member of Executive Committee
Brian Smith	Member of Executive Committee
Jennifer Mann	Member of Executive Committee
John Murphy	Member of Executive Committee
Lisa Chang	Member of Executive Committee
Manuel Arroyo	Member of Executive Committee
Monica Howard Douglas	Member of Executive Committee
Nancy Quan	Member of Executive Committee