# COCA-COLA CO

ISIN: **US1912161007** WKN: **191216100** Asset Class: **Stock**

| Company | 2024/04/25 15:33:10 |
|---|---|
| | Price **62.16** USD |
| | Difference 0.99%(0.61) |

## Contact Details


THE COCA-COLA CO.
- -
One Coca-Cola Plaza
30313-2420 Atlanta

Tel: +1-404-676-2121
Fax: +1-404-676-6792
Web: http://www.coca-colacompany.com
E-mail: -


## Company Profile

The Coca-Cola Co. engages in the manufacturing and marketing of non-alcoholic beverages. It operates through the following segments: Europe, Middle East and Africa, Latin America, North America, Asia Pacific, Global Ventures, and Bottling Investments. The company was founded by Asa Griggs Candler on May 8, 1886 and is headquartered in Atlanta, GA.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|---|---|---|---|---|---|---|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 26,732,000,000 | | 22,591,000,000 | | 22,545,000,000 | |
| Common stock capital | | 1,760,000,000 | | 1,760,000,000 | | 1,760,000,000 |
| Fixed assets | 70,971,000,000 | | 70,172,000,000 | | 71,809,000,000 | |
| Equity capital of a company | | 27,480,000,000 | | 25,826,000,000 | | 24,860,000,000 |
| Cash and cash equivalents | 9,366,000,000 | | 9,519,000,000 | | 9,684,000,000 | |
| Accrued liabilities | | 0 | | 855,000,000 | | 1,409,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 23,571,000,000 | | 19,724,000,000 | | 19,950,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 46,652,000,000 | | 47,213,000,000 | | 49,544,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 7,465,000,000 | | 5,954,000,000 | | 6,037,000,000 |
| Total assets | 97,703,000,000 | 97,703,000,000 | 92,763,000,000 | 92,763,000,000 | 94,354,000,000 | 94,354,000,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 79,100 | 82,500 | 79,000 |
| Equity ratio | 29.70% | 29.70% | 28.32% |
| Debt-equity ratio | 236.69% | 236.74% | 253.11% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 17.36% | 18.10% | 21.09% |

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## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 45,831,000,000 | 42,841,000,000 | 38,726,000,000 |
| **Net income** | 10,714,000,000 | 9,542,000,000 | 9,771,000,000 |
| **EBIT** | 12,753,178,200 | 11,356,392,600 | 12,105,475,200 |
| **Operating income before taxes** | 12,952,000,000 | 11,686,000,000 | 12,425,000,000 |
| **Cash Flow** | 11,599,000,000 | 11,018,000,000 | 12,625,000,000 |
| **Net interest income** | -634,000,000 | -412,000,000 | -471,000,000 |
| **Research and development expenses** | - | - | - |
| **Income taxes** | 2,249,000,000 | 2,115,000,000 | 2,621,000,000 |
| **Result from investments in subsidaries, associates and other** | - | - | - |
| **Revenues per employee** | 543,888 | 487,453 | 460,153 |

## Board of Directors

## Members of Management Board

| | |
|---|---|
| Helene Gayle | Member of Board of Directors |
| Alexis Herman | Member of Board of Directors |
| Amity Millhiser | 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 |
| Thomas Gayner | Member of Board of Directors |
| James Quincey | Chairman of Managing Board |
| Beatriz Perez | Member of Executive Committee |
| Jeffrey Gilbert | Member of Executive Committee |
| John Murphy | Member of Executive Committee |
| Lisa Chang | Member of Executive Committee |
| Manuel Arroyo | Member of Executive Committee |
| Mark Randazza | Member of Executive Committee |
| Mark Westfall | Member of Executive Committee |
| Nancy Quan | Member of Executive Committee |
| Neeraj Tolmare | Member of Executive Committee |