## COCA-COLA CO

ISIN: US1912161007 WKN: 191216100 Asset Class: Stock



### **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. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 26,732,000,000 22,591,000,000 **Current assets** 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 9,366,000,000 9,519,000,000 9,684,000,000 Cash and cash equivalents **Accrued liabilities** 855 000 000 1.409.000.000 0 Other assets **Current liabilities** 23,571,000,000 19,724,000,000 19,950,000,000 Prepayments and accrued income Non-current liabilities 47,213,000,000 49,544,000,000 46,652,000,000 Different income Other liabilities 6,037,000,000 7.465.000.000 5.954.000.000

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

17.36%

18.10%

**Tax Expense Rate** 

21.09%

# **COCA-COLA CO**

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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 Boar	d
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
Neerai Tolmare	Member of Executive Committee