

# 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.

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%

# COCA-COLA CO

ISIN: US1912161007 WKN: 191216100 Asset Class: Stock

## 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	12,625,469,800	11,242,671,400	11,984,252,800
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 subsidiaries, associates and other	-	-	-
Revenues per employee	538,442	482,571	455,545

## 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