

COLGATE-PALMOLIVE CO

ISIN: US1941621039 WKN: 194162103 Asset Class: Stock

Company 2022/01/24 22:10:00

Price
83.67
USD

Difference ▲ 0.00%(0.00)



Contact Details

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Company Profile

Colgate-Palmolive Co. is engaged in the manufacturing and distribution of consumer products. It operates through Oral, Personal and Home Care and Pet Nutrition segments. The Oral, Personal and Home Care segment represents North America, Latin America, Europe, Asia Pacific, and Africa or Eurasia, all of which sell to a variety of retail and wholesale customers and distributors. The Pet Nutrition segment offers pet nutrition products for dogs and cats. The company was founded by William Colgate in 1806 and is headquartered in New York, NY.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,338,000,000		4,179,000,000		3,793,000,000	
Common stock capital		1,466,000,000		1,466,000,000		1,466,000,000
Fixed assets	11,582,000,000		10,855,000,000		8,368,000,000	
Equity capital of a company		1,101,000,000		558,000,000		197,000,000
Cash and cash equivalents	888,000,000		883,000,000		726,000,000	
Accrued liabilities		1,825,000,000		1,743,000,000		1,600,000,000
Other assets	-		-		-	
Current liabilities		4,404,000,000		4,038,000,000		3,341,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,415,000,000		10,438,000,000		8,623,000,000
Different income		-		-		-
Other liabilities		354,000,000		364,000,000		434,000,000
Total assets	15,920,000,000	15,920,000,000	15,034,000,000	15,034,000,000	12,161,000,000	12,161,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	34,200	34,300	34,500
Equity ratio	9.16%	6.64%	4.08%
Debt-equity ratio	991.16%	1,404.90%	2,351.81%

Others

	2020	2019	2018
Tax Expense Rate	21.58%	23.45%	26.15%

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Income statement

	2020	2019	2018
Turnover	16,471,000,000	15,693,000,000	15,544,000,000
Net income	2,695,000,000	2,367,000,000	2,400,000,000
EBIT	3,349,476,000	3,047,148,000	3,190,356,000
Operating income before taxes	3,647,000,000	3,301,000,000	3,464,000,000
Cash Flow	3,719,000,000	3,133,000,000	3,056,000,000
Net interest income	-142,000,000	-146,000,000	-145,000,000
Research and development expenses	290,000,000	281,000,000	277,000,000
Income taxes	787,000,000	774,000,000	906,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	425,742	404,449	398,287

Board of Directors

Members of Management Board

C. Harris	Member of Board of Directors
Stephen Sadove	Member of Board of Directors
John Bilbrey	Member of Board of Directors
John Cahill	Member of Board of Directors
Kimberly Nelson	Member of Board of Directors
Lisa Edwards	Member of Board of Directors
Lorrie Norrington	Member of Board of Directors
Martina Hund-Mejean	Member of Board of Directors
Michael Polk	Member of Board of Directors
Noel Wallace	Chairman of Managing Board
Jennifer Daniels	Member of Executive Committee
Panagiotis Tsourapas	Member of Executive Committee
Prabha Parameswaran	Member of Executive Committee
Stanley J. Sutula III	Member of Executive Committee