


# COLGATE-PALMOLIVE CO

ISIN: US1941621039 WKN: 194162103 Asset Class: **Stock**

<b>Company</b>	2022/05/27 22:00:02
	<b>Price</b>
	<b>78.86</b>
	USD
<b>Difference</b>	0.90%(0.70)



<b>Contact Details</b>	
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10022-7499 New York	E-mail: -

## 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,397,000,000		4,338,000,000		4,179,000,000	
<b>Common stock capital</b>		1,466,000,000		1,466,000,000		1,466,000,000
<b>Fixed assets</b>	10,643,000,000		11,582,000,000		10,855,000,000	
<b>Equity capital of a company</b>		971,000,000		1,101,000,000		558,000,000
<b>Cash and cash equivalents</b>	832,000,000		888,000,000		883,000,000	
<b>Accrued liabilities</b>		1,724,000,000		1,825,000,000		1,743,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,051,000,000		4,404,000,000		4,038,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,018,000,000		10,415,000,000		10,438,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		254,000,000		354,000,000		364,000,000
<b>Total assets</b>	15,040,000,000	15,040,000,000	15,920,000,000	15,920,000,000	15,034,000,000	15,034,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	33,800	34,200	34,300
<b>Equity ratio</b>	8.86%	9.16%	6.64%
<b>Debt-equity ratio</b>	1,028.28%	991.16%	1,404.90%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	24.26%	21.58%	23.45%

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## Income statement

	2021	2020	2019
Turnover	17,421,000,000	16,471,000,000	15,693,000,000
Net income	2,166,000,000	2,695,000,000	2,367,000,000
EBIT	2,984,883,000	3,545,367,300	3,225,357,900
Operating income before taxes	3,087,000,000	3,647,000,000	3,301,000,000
Cash Flow	3,325,000,000	3,719,000,000	3,133,000,000
Net interest income	-103,000,000	-142,000,000	-146,000,000
Research and development expenses	307,000,000	290,000,000	281,000,000
Income taxes	749,000,000	787,000,000	774,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	482,273	450,641	428,103

## 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