

COLGATE-PALMOLIVE CO

ISIN: US1941621039 WKN: 194162103 Asset Class: Stock

Company	2023/02/06 22:00:02
	Price
	73.85
	USD
Difference	-0.59% (-0.44)



Contact Details	
COLGATE-PALMOLIVE CO.	Tel: 1-212-310-2000
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300 Park Avenue	Web: http://www.colgatepalmolive.com
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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,113,000,000	-	4,397,000,000	1,466,000,000	4,338,000,000	1,466,000,000
Common stock capital		-		1,466,000,000		1,466,000,000
Fixed assets	10,618,000,000		10,643,000,000		11,582,000,000	
Equity capital of a company		806,000,000		971,000,000		1,101,000,000
Cash and cash equivalents	775,000,000		832,000,000		888,000,000	
Accrued liabilities		-		1,724,000,000		1,825,000,000
Other assets	-		-		-	
Current liabilities		3,979,000,000		4,051,000,000		4,404,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,946,000,000		10,018,000,000		10,415,000,000
Different income		-		-		-
Other liabilities		2,180,000,000		254,000,000		354,000,000
Total assets	15,731,000,000	15,731,000,000	15,040,000,000	15,040,000,000	15,920,000,000	15,920,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	33,800	34,200
Equity ratio	7.70%	8.86%	9.16%
Debt-equity ratio	1,199.01%	1,028.28%	991.16%

Others

	2022	2021	2020
Tax Expense Rate	26.05%	24.26%	21.58%

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Income statement

	2022	2021	2020
Turnover	17,967,000,000	17,421,000,000	16,471,000,000
Net income	1,785,000,000	2,166,000,000	2,695,000,000
EBIT	2,439,486,000	2,925,549,000	3,474,891,900
Operating income before taxes	2,660,000,000	3,087,000,000	3,647,000,000
Cash Flow	2,556,000,000	3,325,000,000	3,719,000,000
Net interest income	-	-103,000,000	-142,000,000
Research and development expenses	-	307,000,000	290,000,000
Income taxes	693,000,000	749,000,000	787,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	472,686	441,683

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
Steven Cahillane	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