



# COLGATE-PALMOLIVE CO

ISIN: US1941621039 WKN: 194162103 Asset Class: Stock

|  |  |
|--|--|
| Company  | 2024/05/02 22:00:02  |
|  | Price<br><b>92.91</b><br>USD   |
|  | Difference  1.10%(1.01) |



|                       |  |
|-----------------------|--|
| Contact Details       |  |
| COLGATE-PALMOLIVE CO. | Tel: +1-212-310-2000   |
| - -                   | Fax: +   |
| 300 Park Avenue       | Web: <a href="http://www.colgatepalmolive.com">http://www.colgatepalmolive.com</a> |
| 10022-7499 New York   | E-mail: -  |

## Company Profile

Colgate-Palmolive Co. engages in the manufacturing and distribution of consumer products. It operates through the Oral, Personal, and Home Care and Pet Nutrition segments. The Oral, Personal, and Home Care segment includes toothpaste, toothbrushes, mouthwash, bar and liquid hand soaps, shower gels, shampoos, conditioners, deodorants and antiperspirants, skin health products, dishwashing detergents, fabric conditioners, household cleaners, and other similar items. The Pet Nutrition segment offers specialty pet nutrition products manufactured and marketed by Hill's Pet Nutrition. 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              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 5,279,000,000  |                        | 5,113,000,000  |                        | 4,397,000,000  |                        |
| Common stock capital           |                | 1,466,000,000          |                | 1,466,000,000          |                | 1,466,000,000          |
| Fixed assets                   | 11,114,000,000 |                        | 10,618,000,000 |                        | 10,643,000,000 |                        |
| Equity capital of a company    |                | 957,000,000            |                | 806,000,000            |                | 971,000,000            |
| Cash and cash equivalents      | 966,000,000    |                        | 775,000,000    |                        | 832,000,000    |                        |
| Accrued liabilities            |                | 1,390,000,000          |                | 1,129,000,000          |                | 1,724,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 4,741,000,000          |                | 4,004,000,000          |                | 4,051,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 10,695,000,000         |                | 10,921,000,000         |                | 10,018,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 305,000,000            |                | 271,000,000            |                | 254,000,000            |
| Total assets                   | 16,393,000,000 | 16,393,000,000         | 15,731,000,000 | 15,731,000,000         | 15,040,000,000 | 15,040,000,000         |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | US-GAAP   | US-GAAP   | US-GAAP   |
| Employees           | 34,000    | 33,800    | 33,800    |
| Equity ratio        | 7.96%     | 7.70%     | 8.86%     |
| Debt-equity ratio   | 1,156.17% | 1,199.01% | 1,028.28% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.62% | 26.05% | 24.26% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 19,457,000,000 | 17,967,000,000 | 17,421,000,000 |
| Net income  | 2,300,000,000  | 1,785,000,000  | 2,166,000,000  |
| EBIT  | 3,409,113,600  | 2,642,156,800  | 2,990,944,000  |
| Operating income before taxes                                 | 3,392,000,000  | 2,660,000,000  | 3,087,000,000  |
| Cash Flow   | 3,745,000,000  | 2,556,000,000  | 3,325,000,000  |
| Net interest income   | -244,000,000   | -158,000,000   | -103,000,000   |
| Research and development expenses                             | 343,000,000    | 320,000,000    | 307,000,000    |
| Income taxes  | 937,000,000    | 693,000,000    | 749,000,000    |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 536,555        | 498,398        | 483,252        |

## Board of Directors

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| C. Harris             | Member of Board of Directors  |
| Stephen Sadove        | Member of Board of Directors  |
| Brian Newman          | 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  |
| Steven Cahillane      | Member of Board of Directors  |
| Noel Wallace          | Chairman of Managing Board    |
| Ann Tracy             | Member of Executive Committee |
| Brigitte King         | Member of Executive Committee |
| David Foster          | Member of Executive Committee |
| Diana Schildhouse     | Member of Executive Committee |
| Jennifer Daniels      | Member of Executive Committee |
| John Faucher          | Member of Executive Committee |
| John Kooyman          | Member of Executive Committee |
| Kim Faulkner          | Member of Executive Committee |
| Luciano Sieber        | Member of Executive Committee |
| Sally Massey          | Member of Executive Committee |
| Stanley J. Sutula III | Member of Executive Committee |
| Stephan Habif         | Member of Executive Committee |