

COLGATE-PALMOLIVE CO

ISIN: US1941621039 WKN: 194162103 Asset Class: Stock



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	3,351,301,200	2,597,350,600	2,940,223,000
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	527,456	489,946	475,057

Board of Directors

Members of Management Board

C. Harris	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 Habib	Member of Executive Committee