

CONAGRA BRANDS INC

ISIN: US2058871029

WKN: 205887102

Asset Class: Stock

Company



2024/04/09 22:00:02

Price

31.28

USD

Difference



0.00%(0.00)



Contact Details

CONAGRA BRANDS INC.

Tel: +1-312-549-5000

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Fax: +

222 West Merchandise Mart

Web:

Plaza, Suite 1300

<http://www.conagrabrands.com>

60654 Chicago

E-mail: -

Company Profile

Financial figures, Fiscal year: from 29.05. to 28.05.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,385,000,000		3,033,700,000		2,702,100,000	
Common stock capital		2,921,200,000		2,921,200,000		2,921,200,000
Fixed assets	18,667,600,000		19,401,400,000		19,493,500,000	
Equity capital of a company		8,807,300,000		8,862,200,000		8,631,400,000
Cash and cash equivalents	93,900,000		83,300,000		79,200,000	
Accrued liabilities		217,000,000		245,300,000		308,300,000
Other assets	-		-		-	
Current liabilities		4,440,700,000		3,518,800,000		3,306,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,804,600,000		10,054,100,000		10,258,000,000
Different income		-		-		-
Other liabilities		1,319,700,000		1,523,600,000		1,486,200,000
Total assets	22,052,600,000	22,052,600,000	22,435,100,000	22,435,100,000	22,195,600,000	22,195,600,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,600	18,000	18,600
Equity ratio	40.26%	39.83%	39.25%
Debt-equity ratio	148.40%	151.04%	154.80%

Others

	2023	2022	2021
Tax Expense Rate	31.70%	28.11%	13.74%

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Income statement

	2023	2022	2021
Turnover	12,277,000,000	11,535,900,000	11,184,700,000
Net income	682,800,000	888,200,000	1,298,800,000
EBIT	1,018,512,440	1,313,840,440	1,696,013,330
Operating income before taxes	689,900,000	1,033,400,000	1,410,300,000
Cash Flow	995,400,000	1,177,300,000	1,468,100,000
Net interest income	-413,700,000	-390,200,000	-427,400,000
Research and development expenses	57,700,000	53,400,000	51,300,000
Income taxes	218,700,000	290,500,000	193,800,000
Result from investments in subsidiaries, associates and other	212,000,000	145,300,000	84,400,000
Revenues per employee	609,164	591,471	554,966

Board of Directors

Members of Management Board

Richard Lenny	Chairman of Board of Directors
George Dowdie	Member of Board of Directors
Anil Arora	Member of Board of Directors
Denise Paulonis	Member of Board of Directors
Emanuel Chirico	Member of Board of Directors
Fran Horowitz-Bonadies	Member of Board of Directors
Francisco Fraga	Member of Board of Directors
Manny Chirico	Member of Board of Directors
Melissa Lora	Member of Board of Directors
Ruth Marshall	Member of Board of Directors
Thomas Brown	Member of Board of Directors
Sean Connolly	Chairman of Managing Board
Alexandre Eboli	Member of Executive Committee
Chaly Jo Moyen	Member of Executive Committee
Charisse Brock	Member of Executive Committee
Darren Serrao	Member of Executive Committee
David Marberger	Member of Executive Committee
Derek De La Mater	Member of Executive Committee
Jon Harris	Member of Executive Committee
Mindy Simon (bis 10.10.2022)	Member of Executive Committee
Tom McGough	Member of Executive Committee