

CONAGRA BRANDS INC

ISIN: US2058871029

WKN: 205887102

Asset Class: Stock

Company




2024/05/03 22:00:02

Price

30.59

USD

Difference

 -0.84% (-0.26)

Contact Details

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Company Profile

Conagra Brands, Inc. engages in the manufacture and sale of processed and packaged foods. It operates through the following segments: Grocery and Snacks, Refrigerated and Frozen, International, and Foodservice. The Grocery and Snacks segment includes branded, shelf stable food products sold in various retail channels in the United States. The Refrigerated and Frozen segment is composed of branded, temperature-controlled food products sold in various retail channels in the United States. The International segment offers branded food products in various temperature states, sold in various retail and foodservice channels outside of the United States. The Foodservice segment focuses on branded and customized food products, including meals, entrees, sauces, and a variety of custom-manufactured culinary products packaged for sale to restaurants and other foodservice establishments in the United States. The company was founded by Alva Kinney and Frank Little in 1919 and is headquartered in Chicago, IL.

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 | 1,029,769,160 | 1,328,361,160 | 1,714,757,870 |
| 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 | 615,896 | 598,008 | 561,099 |

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 M. Connolly | Chairman of Managing Board |
| Alexandre Eboli | Member of Executive Committee |
| Carey Bartell | Member of Executive Committee |
| Charisse Brock | Member of Executive Committee |
| Darren C. 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 |
| Thomas M. McGough | Member of Executive Committee |
| Tracy Schaefer | Member of Executive Committee |