

CONAGRA BRANDS INC

ISIN: US2058871029 WKN: 205887102 Asset Class: Stock

Company



2024/05/03 15:49:44

Price
30.85
USD

Difference ▲
-0.02% (-0.01)



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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	1,034,735,360	1,334,767,360	1,723,027,520
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	618,866	600,892	563,805

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