

CONAGRA BRANDS INC

ISIN: US2058871029 WKN: 205887102 Asset Class: Stock

Company



2024/07/17 22:00:02

Price

30.12

USD

Difference

3.90%(1.13)



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 27.05. to 26.05.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,149,500,000		3,385,000,000		3,033,700,000	
Common stock capital		2,921,200,000		2,921,200,000		2,921,200,000
Fixed assets	17,712,800,000		18,667,600,000		19,401,400,000	
Equity capital of a company		8,511,300,000		8,807,300,000		8,862,200,000
Cash and cash equivalents	77,700,000		93,900,000		83,300,000	
Accrued liabilities		220,100,000		217,000,000		245,300,000
Other assets	-		-		-	
Current liabilities		3,241,800,000		4,440,700,000		3,518,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,109,200,000		8,804,600,000		10,054,100,000
Different income		-		-		-
Other liabilities		1,224,300,000		1,319,700,000		1,523,600,000
Total assets	20,862,300,000	20,862,300,000	22,052,600,000	22,052,600,000	22,435,100,000	22,435,100,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,500	18,600	18,000
Equity ratio	41.14%	40.26%	39.83%
Debt-equity ratio	143.09%	148.40%	151.04%

Others

	2024	2023	2022
Tax Expense Rate	43.02%	31.70%	28.11%

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Income statement

	2024	2023	2022
Turnover	12,050,900,000	12,277,000,000	11,535,900,000
Net income	347,200,000	682,800,000	888,200,000
EBIT	960,855,600	1,013,766,960	1,307,718,960
Operating income before taxes	610,200,000	689,900,000	1,033,400,000
Cash Flow	2,015,600,000	995,400,000	1,177,300,000
Net interest income	-435,800,000	-413,700,000	-390,200,000
Research and development expenses	61,400,000	57,700,000	53,400,000
Income taxes	262,500,000	218,700,000	290,500,000
Result from investments in subsidiaries, associates and other	-	212,000,000	145,300,000
Revenues per employee	598,376	606,325	588,715

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
David Marberger	Member of Executive Committee
Derek De La Mater	Member of Executive Committee
Jon Harris	Member of Executive Committee
Noelle O'Mara	Member of Executive Committee
Thomas M. McGough	Member of Executive Committee
Tracy Schaefer	Member of Executive Committee