## **CONAGRA BRANDS INC**

ISIN: US2058871029 WKN: 205887102 Asset Class: Stock

32.00 2024/08/16 22:00:02 Company 31.00 **Price** 30.42 30.00 USD 29.00 **Difference** 0.83%(0.25) 28.00 **Contact Details** 27.00 CONAGRA BRANDS INC. Tel: +1-312-549-5000 26.00 Fax: + 222 West Merchandise Mart Web: 09.2023 11.2023 01.2024 03.2024 05.2024 07.2024 Plaza, Suite 1300 http://www.conagrabrands.com

E-mail: media@conagra.com

**Company Profile** 

60654 Chicago

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, and shelf stable food products sold in various retail channels in the United States. The Refrigerated and Frozen segment is composed of branded, and 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. 2024 2023 2022 **Financial figures** 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 77,700,000 93,900,000 83,300,000 Cash and cash equivalents 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 8.804.600.000 9.109.200.000 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

43.02%

31.70%

**Tax Expense Rate** 

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	949,977,200	1,002,289,520	1,292,913,520
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 subsidaries, associates and other	-	212,000,000	145,300,000
Revenues per employee	591,601	599,461	582,050

## **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	
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	