

GENERAL MILLS INC.

ISIN: US3703341046 WKN: 370334104 Asset Class: Stock

Company

2024/04/26 22:00:02



Price
70.83
USD

Difference ▲
-0.77% (-0.55)



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Company Profile

General Mills, Inc. engages in the manufacture and marketing of branded consumer foods sold through retail stores. Its product categories include snacks, ready-to-eat cereal, convenient meals, pet food, refrigerated and frozen dough, baking mixes and ingredients, yogurt, and ice cream. The firm operates through the following segments: North America Retail, International, Pet, and North America Foodservice. The North America Retail segment includes grocery stores, mass merchandisers, membership stores, natural food chains, drug, dollar and discount chains, convenience stores, and e-commerce grocery providers. The International segment refers to the retail and foodservice businesses outside of the US and Canada. The Pet segment includes pet food products sold in national pet superstore chains, e-commerce retailers, grocery stores, regional pet store chains, mass merchandisers, and veterinary clinics and hospitals. The North America Foodservice segment offers ready-to-eat cereals, snacks, refrigerated yogurt, frozen meals, unbaked and fully baked frozen dough products, baking mixes, and bakery flour. The company was founded by Cadwallader C. Washburn on June 20, 1928 and is headquartered in Minneapolis, MN.

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	5,176,400,000		5,089,800,000		5,754,500,000	
Common stock capital		75,500,000		75,500,000		75,500,000
Fixed assets	26,776,400,000		26,398,600,000		26,583,300,000	
Equity capital of a company		10,700,000,000		10,788,000,000		10,378,100,000
Cash and cash equivalents	585,500,000		569,400,000		1,505,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		7,535,700,000		8,019,900,000		8,265,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,717,100,000		12,680,500,000		13,693,900,000
Different income		-		-		-
Other liabilities		883,000,000		680,800,000		1,009,500,000
Total assets	31,952,800,000	31,952,800,000	31,488,400,000	31,488,400,000	32,337,800,000	32,337,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	34,000	32,500	35,000
Equity ratio	34.27%	35.04%	34.90%
Debt-equity ratio	191.80%	185.39%	186.54%

Others

	2023	2022	2021
Tax Expense Rate	19.49%	18.27%	22.02%

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Income statement

	2023	2022	2021
Turnover	20,094,200,000	18,992,800,000	18,127,000,000
Net income	2,593,900,000	2,707,300,000	2,339,800,000
EBIT	3,293,810,780	3,351,662,520	3,057,263,520
Operating income before taxes	3,140,500,000	3,209,600,000	2,857,400,000
Cash Flow	2,778,600,000	3,316,100,000	2,983,200,000
Net interest income	-383,800,000	-376,600,000	-413,800,000
Research and development expenses	257,600,000	243,100,000	239,300,000
Income taxes	612,200,000	586,300,000	629,100,000
Result from investments in subsidiaries, associates and other	81,300,000	111,700,000	117,700,000
Revenues per employee	552,354	546,174	484,043

Board of Directors

Members of Management Board

Benno Dorer	Member of Board of Directors
Cheryl Goodwin	Member of Board of Directors
Diane Neal	Member of Board of Directors
Elizabeth Lempres	Member of Board of Directors
Eric Sprunk	Member of Board of Directors
Jo Ann Jenkins	Member of Board of Directors
John Morikis	Member of Board of Directors
Jorge Alberto Uribe Lopez	Member of Board of Directors
Maria Henry	Member of Board of Directors
Maria Sastre	Member of Board of Directors
R. Clark	Member of Board of Directors
Stephen Odland	Member of Board of Directors
Jeffrey L. Harmening	Chairman of Managing Board
Bethany C. Quam	Member of Executive Committee
Dana M. McNabb	Member of Executive Committee
Jacqueline R. Williams-Roll	Member of Executive Committee
Jaime Montemayor	Member of Executive Committee
Jonathon J. Nudi	Member of Executive Committee
Karen Wilson Thissen	Member of Executive Committee
Kofi Bruce	Member of Executive Committee
Lanette Shaffer Werner	Member of Executive Committee
Paul Gallagher	Member of Executive Committee
Sean N. Walker	Member of Executive Committee
Shawn P. O'Grady	Member of Executive Committee