

GENERAL MILLS INC.

ISIN: US3703341046 WKN: 370334104 Asset Class: Stock

Company

2024/05/03 19:07:37



Price

69.91

USD

Difference

-1.05% (-0.74)

Contact Details

GENERAL MILLS INC. Tel: +1-763-764-7600
 -- Fax: +
 1 General Mills Boulevard Web: <http://www.generalmills.com>
 55426-1347 Minneapolis E-mail: -



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 | 3,304,383,680 | 3,362,421,120 | 3,067,077,120 |
| 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 | 554,127 | 547,928 | 485,596 |

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 |