

HERSHEY CORP

ISIN: US4278661081 WKN: 427866108 Asset Class: Stock

Company

2024/07/17 22:00:02

HERSHEY'S

Price
194.00
USD

Difference ▲ 2.12%(4.03)



Contact Details

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Company Profile

The Hershey Co. engages in the manufacture and marketing of chocolate, sweets, mints and confectionery products. The firm operates through the following geographical segments: North America and International and Other. The North America is responsible for the traditional chocolate and non-chocolate confectionery market position of the company, as well as its grocery and snacks market positions, in the United States and Canada. The International and Other segment includes the combination of all other operating segments, including those geographic regions where the company operates outside of North America. Its brands include Hershey's, Reese's, and Kisses. The company was founded by Milton S. Hershey in 1894 and is headquartered in Hershey, PA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,912,103,000		2,620,406,000		2,246,206,000	
Common stock capital		221,553,000		221,553,000		221,553,000
Fixed assets	8,990,838,000		8,328,414,000		8,166,025,000	
Equity capital of a company		4,099,086,000		3,299,544,000		2,757,229,000
Cash and cash equivalents	401,902,000		463,889,000		329,266,000	
Accrued liabilities		119,667,000		174,870,000		230,627,000
Other assets	-		-		-	
Current liabilities		3,008,352,000		3,257,154,000		2,493,313,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,795,503,000		4,392,122,000		5,161,689,000
Different income		-		-		-
Other liabilities		263,917,000		250,023,000		245,532,000
Total assets	11,902,941,000	11,902,941,000	10,948,820,000	10,948,820,000	10,412,231,000	10,412,231,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,505	19,865	18,990
Equity ratio	34.44%	30.14%	26.48%
Debt-equity ratio	190.38%	231.83%	277.63%

Others

	2023	2022	2021
Tax Expense Rate	14.28%	14.20%	17.49%

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Income statement

	2023	2022	2021
Turnover	11,164,992,000	10,419,294,000	8,971,337,000
Net income	1,861,787,000	1,644,817,000	1,477,512,000
EBIT	2,136,620,589	1,882,844,545	1,764,525,530
Operating income before taxes	2,171,864,000	1,917,071,000	1,797,224,000
Cash Flow	2,323,190,000	2,327,837,000	2,082,884,000
Net interest income	-156,624,000	-134,852,000	-125,755,000
Research and development expenses	50,030,000	46,943,000	40,107,000
Income taxes	310,077,000	272,254,000	314,405,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	499,634	481,286	433,497

Board of Directors

Members of Management Board

Anthony Palmer	Member of Board of Directors
Cordel Robbin-Coker	Member of Board of Directors
Juan Perez	Member of Board of Directors
Kevin Ozan	Member of Board of Directors
M. Koken	Member of Board of Directors
Maria Kraus	Member of Board of Directors
Mary Haben	Member of Board of Directors
Robert Malcolm	Member of Board of Directors
Victor Crawford	Member of Board of Directors
Michele G. Buck	Chairman of Managing Board
Chris Scalia	Member of Executive Committee
Deepak Bhatia	Member of Executive Committee
Hector De la Barreda	Member of Executive Committee
Jason Reiman	Member of Executive Committee
Kris Meulen	Member of Executive Committee
Kristen Riggs	Member of Executive Committee
Steve Voskuil	Member of Executive Committee