

KELLANOVA

ISIN: US4878361082

WKN: 487836108

Asset Class: Stock

Company

2024/05/08 20:17:32



Price

62.42

USD

Difference



1.27%(0.78)



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Company Profile

Kellanova engages in the manufacturing, marketing, and distribution of ready-to-eat cereal and convenience foods. It operates through the following segments: North America, Europe, Latin America, and Asia Middle East Africa. The North America segment includes the U.S. businesses and Canada. The Europe segment consists of European countries. The Latin America segment focuses on Central and South America, and Mexico. The Asia Middle East Africa segment is involved in Africa, Middle East, Australia, and Other Asian and Pacific markets. The company was founded by Will Keith Kellogg in 1906 and is headquartered in Chicago, IL.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,330,000,000		4,186,000,000		3,394,000,000	
Common stock capital		105,000,000		105,000,000		105,000,000
Fixed assets	12,291,000,000		14,310,000,000		14,784,000,000	
Equity capital of a company		3,369,000,000		4,375,000,000		4,215,000,000
Cash and cash equivalents	274,000,000		299,000,000		286,000,000	
Accrued liabilities		635,000,000		731,000,000		738,000,000
Other assets	-		-		-	
Current liabilities		5,060,000,000		6,349,000,000		5,315,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,192,000,000		7,772,000,000		8,648,000,000
Different income		-		-		-
Other liabilities		439,000,000		478,000,000		424,000,000
Total assets	15,621,000,000	15,621,000,000	18,496,000,000	18,496,000,000	18,178,000,000	18,178,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,000	30,000	31,000
Equity ratio	22.81%	26.00%	25.91%
Debt-equity ratio	338.42%	284.61%	285.94%

Others

	2023	2022	2021
Tax Expense Rate	24.81%	20.38%	24.11%

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Income statement

	2023	2022	2021
Turnover	13,122,000,000	15,315,000,000	14,181,000,000
Net income	775,000,000	960,000,000	1,488,000,000
EBIT	1,199,055,000	1,355,211,000	2,039,323,000
Operating income before taxes	1,040,000,000	1,197,000,000	1,966,000,000
Cash Flow	1,645,000,000	1,651,000,000	1,701,000,000
Net interest income	-250,000,000	-261,000,000	-228,000,000
Research and development expenses	116,000,000	127,000,000	134,000,000
Income taxes	258,000,000	244,000,000	474,000,000
Result from investments in subsidiaries, associates and other	6,000,000	9,000,000	3,000,000
Revenues per employee	530,300	474,510	425,201

Board of Directors

Members of Management Board

Stephanie Burns	Member of Board of Directors
Amit Banati	Member of Board of Directors
Carolyn Tastad	Member of Board of Directors
Carter Cast	Member of Board of Directors
Donald Knauss	Member of Board of Directors
Erica L. Mann	Member of Board of Directors
G. Gund	Member of Board of Directors
J. Schlotman	Member of Board of Directors
La June Tabron	Member of Board of Directors
Mary Laschinger	Member of Board of Directors
Roderick Gillum	Member of Board of Directors
Steven A. Cahillane	Chairman of Managing Board
Amit Banati	Member of Executive Committee
John Min	Member of Executive Committee
Lesley Salmon	Member of Executive Committee
Melissa Howell	Member of Executive Committee