

# KELLANOVA

ISIN: US4878361082 WKN: 487836108 Asset Class: Stock

## Company

2024/05/02 17:45:30



Price  
**61.10**  
USD

Difference ↑  
7.23%(4.12)



## Contact Details

KELLANOVA Tel: +1-269-961-2000  
 -- Fax: +  
 412 North Wells Street Web: <http://www.kellanova.com>  
 60654 Chicago E-mail: -

## 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 |
| <b>Current assets</b>                 | 3,330,000,000  |                        | 4,186,000,000  |                        | 3,394,000,000  |                        |
| <b>Common stock capital</b>           |                | 105,000,000            |                | 105,000,000            |                | 105,000,000            |
| <b>Fixed assets</b>                   | 12,291,000,000 |                        | 14,310,000,000 |                        | 14,784,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 3,369,000,000          |                | 4,375,000,000          |                | 4,215,000,000          |
| <b>Cash and cash equivalents</b>      | 274,000,000    |                        | 299,000,000    |                        | 286,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 635,000,000            |                | 731,000,000            |                | 738,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,060,000,000          |                | 6,349,000,000          |                | 5,315,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 7,192,000,000          |                | 7,772,000,000          |                | 8,648,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 439,000,000            |                | 478,000,000            |                | 424,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 23,000  | 30,000  | 31,000  |
| <b>Equity ratio</b>        | 22.81%  | 26.00%  | 25.91%  |
| <b>Debt-equity ratio</b>   | 338.42% | 284.61% | 285.94% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 24.81% | 20.38% | 24.11% |

## 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  | 1,204,860,000  | 1,361,772,000  | 2,049,196,000  |
| 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   | 532,867        | 476,807        | 427,260        |

## 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 |