## **KELLANOVA**

ISIN: US4878361082 WKN: 487836108 Asset Class: Stock

Kellanova

2024/07/17 22:00:02

Price **58.95** 

Difference 2

3.33%(1.90)

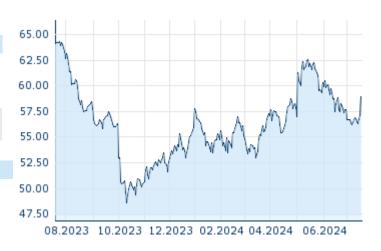


KELLANOVA Tel: +1-269-961-2000

- 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.

	20	23	20	22	20:	21
Financial figures	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	1,183,704,000	1,307,580,000	2,002,203,200
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	-228,000,000	-216,000,000
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 subsidaries, associates and other	6,000,000	9,000,000	3,000,000
Revenues per employee	523,511	468,435	419,758

# **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	