

# KELLANOVA

ISIN: US4878361082 WKN: 487836108 Asset Class: Stock

**Company** 2024/10/18 22:00:02

**Price**  
**81.05**  
 USD

**Difference** ▲  
 0.04%(0.03)



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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
<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**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	13,122,000,000	15,315,000,000	14,181,000,000
<b>Net income</b>	775,000,000	960,000,000	1,488,000,000
<b>EBIT</b>	1,187,961,000	1,312,282,500	2,009,403,800
<b>Operating income before taxes</b>	1,040,000,000	1,197,000,000	1,966,000,000
<b>Cash Flow</b>	1,645,000,000	1,651,000,000	1,701,000,000
<b>Net interest income</b>	-250,000,000	-228,000,000	-216,000,000
<b>Research and development expenses</b>	116,000,000	127,000,000	134,000,000
<b>Income taxes</b>	258,000,000	244,000,000	474,000,000
<b>Result from investments in subsidiaries, associates and other</b>	6,000,000	9,000,000	3,000,000
<b>Revenues per employee</b>	525,393	470,119	421,267

**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