

KEURIG DR PEPPER

ISIN: US49271V1008 WKN: 49271V100 Asset Class: **Stock**

Company

2022/08/10 22:00:00



Price

39.70

USD

Difference



1.51%(0.59)



Contact Details

KEURIG DR PEPPER
INC.

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Company Profile

Keurig Dr Pepper, Inc. engages in the production and marketing of non-alcoholic beverages. It operates through the following segments: Coffee Systems, Packaged Beverages, Beverage Concentrates, and Latin America Beverages. The Coffee Systems segment includes the manufacture and distribution of finished goods relating to coffee, pods, and brewers. The Packaged Beverages segment offers finished beverages and other products, including owned brands and third-party brands. The Beverage Concentrates segment sells branded concentrates and syrup to third-party bottlers. The Latin America Beverages segment refers to sales in Mexico, the Caribbean, and other international markets from the production of concentrates, syrup, and finished beverages. The company was founded in 2018 and is headquartered in Burlington, MA.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,057,000,000		2,388,000,000		2,273,000,000	
Common stock capital		14,000,000		14,000,000		14,000,000
Fixed assets	47,541,000,000		47,391,000,000		47,245,000,000	
Equity capital of a company		24,972,000,000		23,830,000,000		23,257,000,000
Cash and cash equivalents	568,000,000		255,000,000		101,000,000	
Accrued liabilities		115,000,000		110,000,000		95,000,000
Other assets	-		-		-	
Current liabilities		6,485,000,000		7,694,000,000		6,474,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,141,000,000		18,255,000,000		19,787,000,000
Different income		-		-		-
Other liabilities		233,000,000		131,000,000		139,000,000
Total assets	50,598,000,000	50,598,000,000	49,779,000,000	49,779,000,000	49,518,000,000	49,518,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	27,500	27,000	25,500
Equity ratio	49.35%	47.87%	46.97%
Debt-equity ratio	102.62%	108.88%	112.92%

Others

	2021	2020	2019
Tax Expense Rate	23.34%	24.42%	25.97%

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Income statement

	2021	2020	2019
Turnover	12,683,000,000	11,618,000,000	11,120,000,000
Net income	2,146,000,000	1,325,000,000	1,254,000,000
EBIT	3,266,841,300	2,310,285,000	2,301,437,100
Operating income before taxes	2,798,000,000	1,753,000,000	1,694,000,000
Cash Flow	2,874,000,000	2,456,000,000	2,474,000,000
Net interest income	-525,000,000	-597,000,000	-647,000,000
Research and development expenses	66,000,000	69,000,000	81,000,000
Income taxes	653,000,000	428,000,000	440,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	453,406	423,024	428,709

Board of Directors

Members of Management Board

Robert Gamgort	Chairman of Board of Directors
Debra Sandler	Member of Board of Directors
Peter Harf	Member of Board of Directors
Juliette Hickman	Member of Board of Directors
Larry Young	Member of Board of Directors
Lubomira Rochet	Member of Board of Directors
Michael Call	Member of Board of Directors
Olivier Goudet	Member of Board of Directors
Pamela Patsley	Member of Board of Directors
Paul Michaels	Member of Board of Directors
Robert Singer	Member of Board of Directors
Ozan Dokmecioglu	Chairman of Managing Board
Anthony Shoemaker	Member of Executive Committee
David Thomas	Member of Executive Committee
Derek Hopkins	Member of Executive Committee
Justin Whitmore	Member of Executive Committee
Maria Sceppaguercio	Member of Executive Committee
Mary Beth DeNooyer	Member of Executive Committee
Mauricio Leyva	Member of Executive Committee
Tony Milikin	Member of Executive Committee