

KEURIG DR PEPPER

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

Company

2024/04/19 20:41:25



Price
31.55
USD

Difference ↑
1.33%(0.42)



Contact Details

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INC.

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Company Profile

Keurig Dr Pepper, Inc. engages in the manufacture, marketing, distribution, and sales of non-alcoholic beverages. It operates through the following segments: U.S. Refreshment Beverages, U.S. Coffee, and International. The U.S. Refreshment Beverages segment manufactures and distributes beverage concentrates, syrups, and finished beverages including the brands Dr Pepper, Canada Dry, Mott's, Snapple, A&W, 7UP, Sunkist soda, Squirt, Hawaiian Punch, Core Hydration, Bai, C4 Energy, Clamato, Evian, Yoo-Hoo, Big Red, and Vita Coco. The U.S. Coffee segment involves single serve brewers, specialty, hot and iced varieties, and ready-to-drink beverages. The International segment includes sales in Canada, Mexico, and other markets. The company was founded in 2018 and is headquartered in Burlington, MA.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 3,375,000,000 | | 3,804,000,000 | | 3,057,000,000 | |
| Common stock capital | | 14,000,000 | | 14,000,000 | | 14,000,000 |
| Fixed assets | 48,755,000,000 | | 48,033,000,000 | | 47,541,000,000 | |
| Equity capital of a company | | 25,676,000,000 | | 25,125,000,000 | | 24,972,000,000 |
| Cash and cash equivalents | 267,000,000 | | 535,000,000 | | 568,000,000 | |
| Accrued liabilities | | 120,000,000 | | 106,000,000 | | 115,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,916,000,000 | | 8,076,000,000 | | 6,485,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 17,538,000,000 | | 18,636,000,000 | | 19,141,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 300,000,000 | | 298,000,000 | | 233,000,000 |
| Total assets | 52,130,000,000 | 52,130,000,000 | 51,837,000,000 | 51,837,000,000 | 50,598,000,000 | 50,598,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 28,100 | 28,000 | 27,500 |
| Equity ratio | 49.25% | 48.47% | 49.35% |
| Debt-equity ratio | 103.03% | 106.32% | 102.62% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.89% | 16.52% | 23.34% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 14,814,000,000 | 14,057,000,000 | 12,683,000,000 |
| Net income | 2,181,000,000 | 1,436,000,000 | 2,146,000,000 |
| EBIT | 3,157,184,800 | 2,059,279,200 | 3,128,936,800 |
| Operating income before taxes | 2,757,000,000 | 1,719,000,000 | 2,798,000,000 |
| Cash Flow | 1,329,000,000 | 2,837,000,000 | 2,874,000,000 |
| Net interest income | -596,000,000 | -468,000,000 | -525,000,000 |
| Research and development expenses | 66,000,000 | 65,000,000 | 66,000,000 |
| Income taxes | 576,000,000 | 284,000,000 | 653,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 496,401 | 472,717 | 434,266 |

Board of Directors

Members of Management Board

| | |
|-----------------------|-------------------------------|
| 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 |
| Olivier Goudet | Member of Board of Directors |
| Oray Boston | 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 |
| Robert Gamgort | Chairman of Managing Board |
| Karin Rotem-Wildeman | Member of Executive Committee |
| Andrew Archambault | Member of Executive Committee |
| Anthony Shoemaker | Member of Executive Committee |
| Justin Whitmore | Member of Executive Committee |
| Mary Beth DeNooyer | Member of Executive Committee |
| Roger Johnson | Member of Executive Committee |
| Sudhanshu Priyadarshi | Member of Executive Committee |