# **KEURIG DR PEPPER**

ISIN: US49271V1008 WKN: 49271V100 Asset Class: Stock

Company

Keurig DrPepper 2024/04/23 21:38:27

**Price 31.71**USD

Difference O17

•0.17%(-0.06)

#### **Contact Details**

KEURIG DR PEPPER INC.

Tel: +1-781-418-7000

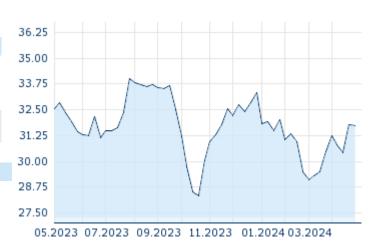
· **-**

Fax: + Web:

53 South Avenue

http://www.keurigdrpepper.com

01803 Burlington <u>E-mail: -</u>



## **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, Mottšs, 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.

	202	23	20:	22	20:	21
Financial figures	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%

# **KEURIG DR PEPPER**

ISIN: US49271V1008 WKN: 49271V100 Asset Class: Stock

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	3,150,478,800	2,054,905,200	3,122,290,800
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 subsidaries, associates and other	-	-	-
Revenues per employee	495,346	471,713	433,344

# **Board of Directors**

Members of Management Board		