

# KEURIG DR PEPPER

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

## Company

2024/05/24 22:00:00



Price

**34.19**

USD

Difference

0.62%(0.21)



## Contact Details

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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
<b>Current assets</b>	3,375,000,000		3,804,000,000		3,057,000,000	
<b>Common stock capital</b>		14,000,000		14,000,000		14,000,000
<b>Fixed assets</b>	48,755,000,000		48,033,000,000		47,541,000,000	
<b>Equity capital of a company</b>		25,676,000,000		25,125,000,000		24,972,000,000
<b>Cash and cash equivalents</b>	267,000,000		535,000,000		568,000,000	
<b>Accrued liabilities</b>		120,000,000		106,000,000		115,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,916,000,000		8,076,000,000		6,485,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		17,538,000,000		18,636,000,000		19,141,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		300,000,000		298,000,000		233,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	28,100	28,000	27,500
<b>Equity ratio</b>	49.25%	48.47%	49.35%
<b>Debt-equity ratio</b>	103.03%	106.32%	102.62%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	3,087,442,400	2,013,789,600	3,059,818,400
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	485,435	462,274	424,673

## 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
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