

# KEURIG DR PEPPER

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

## Company

2024/06/28 22:00:00



Price

**33.40**

USD

Difference

**-1.49% (-0.51)**



## 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 |
| <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           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 14,814,000,000 | 14,057,000,000 | 12,683,000,000 |
| <b>Net income</b>  | 2,181,000,000  | 1,436,000,000  | 2,146,000,000  |
| <b>EBIT</b>  | 3,139,749,200  | 2,047,906,800  | 3,111,657,200  |
| <b>Operating income before taxes</b>                                 | 2,757,000,000  | 1,719,000,000  | 2,798,000,000  |
| <b>Cash Flow</b>   | 1,329,000,000  | 2,837,000,000  | 2,874,000,000  |
| <b>Net interest income</b>   | -596,000,000   | -468,000,000   | -525,000,000   |
| <b>Research and development expenses</b>                             | 66,000,000     | 65,000,000     | 66,000,000     |
| <b>Income taxes</b>  | 576,000,000    | 284,000,000    | 653,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -              | -              | -              |
| <b>Revenues per employee</b>   | 493,659        | 470,106        | 431,868        |

## Board of Directors

## Members of Management Board

|                            |                                |
|----------------------------|--------------------------------|
| Robert Gamgort             | Chairman of Board of Directors |
| Debra Sandler              | Member of Board of Directors   |
| Joachim Joseph B. C. Creus | Member of Board of Directors   |
| Juliette Hickman           | 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  |