

KIMBERLY-CLARK CORP

ISIN: US4943681035 WKN: 494368103 Asset Class: Stock

Company 2024/04/25 16:33:42

Price
137.06
USD

Difference  **-0.53%(-0.73)**



Contact Details

KIMBERLY-CLARK CORP.
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Company Profile

Kimberly-Clark Corp. engages in the manufacture and marketing of products made from natural or synthetic fibers. It operates through the following segments: Personal Care, Consumer Tissue, and K-C Professional. The Personal Care segment offers disposable diapers, training and youth pants, swim pants, baby wipes, feminine and incontinence care products, and other related products. The Consumer Tissue segment produces and sells facial and bathroom tissue, paper towels, napkins, and related products for household use. The K-C Professional segment supplies workplace supporting products such as wipers, tissue, towels, apparel, soaps, and sanitizers. The company was founded by John A. Kimberly, Havilah Babcock, Charles B. Clark, and Frank C. Shattuck in 1872 and is headquartered in Irving, TX.

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	5,703,000,000		5,729,000,000		5,565,000,000	
Common stock capital		473,000,000		473,000,000		473,000,000
Fixed assets	11,641,000,000		12,241,000,000		12,272,000,000	
Equity capital of a company		1,094,000,000		958,000,000		763,000,000
Cash and cash equivalents	1,093,000,000		427,000,000		270,000,000	
Accrued liabilities		669,000,000		654,000,000		812,000,000
Other assets	-		-		-	
Current liabilities		6,930,000,000		7,334,000,000		6,749,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,320,000,000		9,678,000,000		10,325,000,000
Different income		-		-		-
Other liabilities		514,000,000		422,000,000		285,000,000
Total assets	17,344,000,000	17,344,000,000	17,970,000,000	17,970,000,000	17,837,000,000	17,837,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	41,000	44,000	45,000
Equity ratio	7.34%	7.62%	5.67%
Debt-equity ratio	1,262.45%	1,212.64%	1,662.55%

Others

	2023	2022	2021
Tax Expense Rate	22.41%	21.15%	21.53%

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Income statement

	2023	2022	2021
Turnover	20,431,000,000	20,175,000,000	19,440,000,000
Net income	1,764,000,000	1,934,000,000	1,814,000,000
EBIT	2,110,197,600	2,448,129,600	2,323,282,500
Operating income before taxes	2,021,000,000	2,340,000,000	2,225,000,000
Cash Flow	3,542,000,000	2,733,000,000	2,730,000,000
Net interest income	-227,000,000	-268,000,000	-250,000,000
Research and development expenses	312,000,000	292,000,000	269,000,000
Income taxes	453,000,000	495,000,000	479,000,000
Result from investments in subsidiaries, associates and other	196,000,000	116,000,000	98,000,000
Revenues per employee	467,770	430,415	405,518

Board of Directors

Members of Management Board

John Culver	Member of Board of Directors
Mae Jemison	Member of Board of Directors
Christa Quarles	Member of Board of Directors
Deeptha Khanna	Member of Board of Directors
Deirdre Mahlan	Member of Board of Directors
Dunia Shive	Member of Board of Directors
Jaime Ramirez	Member of Board of Directors
Mark Smucker	Member of Board of Directors
Michael White	Member of Board of Directors
Samuel Maclin	Member of Board of Directors
Sherilyn McCoy	Member of Board of Directors
Sylvia Burwell	Member of Board of Directors
Michael D. Hsu	Chairman of Managing Board
Alison Lewis	Member of Executive Committee
Doug Cunningham	Member of Executive Committee
Ehab Abou-Oaf	Member of Executive Committee
Gonzalo Ulrbe	Member of Executive Committee
Grant McGee	Member of Executive Committee
Jeffrey Melucci	Member of Executive Committee
Nelson Urdaneta	Member of Executive Committee
Paula Ramos	Member of Executive Committee
Robert Long	Member of Executive Committee
Russ Torres	Member of Executive Committee
Sandi Karrmann	Member of Executive Committee
Tamera Fenske	Member of Executive Committee