# KIMBERLY-CLARK CORP

ISIN: US4943681035 WKN: 494368103 Asset Class: Stock

145.00 2024/07/17 22:00:02 Company **Price** 140.00 143.55 C Kimberly-Clark 135.00 USD **Difference** 130.00 0.77%(1.09) 125.00 **Contact Details** 120.00 KIMBERLY-CLARK Tel: +1-972-281-1200 CORP. 115.00

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75038-6507 Irving <u>clark.com</u> <u>E-mail: -</u>

### **Company Profile**

**Balance notes** 

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.

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 5.565,000,000 5 703 000 000 5.729.000.000 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 1,093,000,000 427,000,000 270,000,000 Cash and cash equivalents Accrued liabilities 669,000,000 654,000,000 812,000,000 Other assets **Current liabilities** 6,930,000,000 6,749,000,000 7,334,000,000 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

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAF
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	2,062,764,800	2,393,100,800	2,271,060,000
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 subsidaries, associates and other	196,000,000	116,000,000	98,000,000
Revenues per employee	457,256	420,740	396,403

# **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	
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 Ulribe	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	
Tristram Wilkinson	Member of Executive Committee	