

KRAFT HEINZ CO.

ISIN: US5007541064 WKN: 500754106 Asset Class: Stock

Company

2024/05/01 22:00:00



Price

36.28

USD

Difference

-6.03% (-2.33)



Contact Details

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CO.

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Company Profile

The Kraft Heinz Co. engages in the manufacture and market of food and beverage products. It operates through the North America and International geographical segments. The company was founded on July 2, 2015, and is headquartered in Pittsburgh, PA.

Financial figures, Fiscal year: from 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,929,000,000		7,897,000,000		8,994,000,000	
Common stock capital		12,000,000		12,000,000		12,000,000
Fixed assets	82,410,000,000		82,616,000,000		84,400,000,000	
Equity capital of a company		49,722,000,000		48,870,000,000		49,452,000,000
Cash and cash equivalents	1,403,000,000		1,040,000,000		3,445,000,000	
Accrued liabilities		143,000,000		144,000,000		205,000,000
Other assets	-		-		-	
Current liabilities		8,037,000,000		9,028,000,000		9,064,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		32,580,000,000		32,615,000,000		34,878,000,000
Different income		-		-		-
Other liabilities		2,341,000,000		2,501,000,000		2,592,000,000
Total assets	90,339,000,000	90,339,000,000	90,513,000,000	90,513,000,000	93,394,000,000	93,394,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	36,000	37,000	36,000
Equity ratio	55.26%	54.20%	53.11%
Debt-equity ratio	80.97%	84.49%	88.27%

Others

	2023	2022	2021
Tax Expense Rate	21.66%	20.16%	40.05%

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Income statement

	2023	2022	2021
Turnover	26,640,000,000	26,484,000,000	26,043,000,000
Net income	2,855,000,000	2,363,000,000	1,012,000,000
EBIT	4,215,142,000	3,611,778,000	3,507,170,000
Operating income before taxes	3,633,000,000	2,966,000,000	1,708,000,000
Cash Flow	3,976,000,000	2,469,000,000	5,364,000,000
Net interest income	-880,000,000	-901,000,000	-2,047,000,000
Research and development expenses	147,000,000	127,000,000	140,000,000
Income taxes	787,000,000	598,000,000	684,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	691,160	668,542	675,671

Board of Directors

Members of Management Board

Miguel Patricio	Chairman of Board of Directors
Alicia Knapp	Member of Board of Directors
Diane Gherson	Member of Board of Directors
Elio Sceti	Member of Board of Directors
Gregory Abel	Member of Board of Directors
Humberto Alfonso	Member of Board of Directors
James Park	Member of Board of Directors
John Cahill	Member of Board of Directors
John Pope	Member of Board of Directors
Lori Fouché	Member of Board of Directors
Susan Mulder	Member of Board of Directors
Tim Kenesey	Member of Board of Directors
Carlos Abrams-Rivera	Chairman of Managing Board
Andre Maciel	Member of Executive Committee
Flavio Torres	Member of Executive Committee
Marcos Eloi	Member of Executive Committee
Melissa Werneck	Member of Executive Committee
Rashida La Lande	Member of Executive Committee