

KRAFT HEINZ CO.

ISIN: US5007541064 WKN: 500754106 Asset Class: Stock

Company

2024/08/15 22:00:00



Price

34.19

USD

Difference

-0.87% (-0.30)



Contact Details

THE KRAFT HEINZ
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 | 4,104,573,500 | 3,517,036,500 | 3,415,172,500 |
| 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 | 673,030 | 651,005 | 657,947 |

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 |
| 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 |
| 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 |