LAMB WESTON HLDGS INC COM USD1.00

ISIN: US5132721045 WKN: 513272104 Asset Class: Stock



Company Profile

Tax Expense Rate

Lamb Weston Holdings, Inc. engages in the production, distribution, and marketing of value-added frozen potato products. It operates through the following business segments: Global, Foodservice, Retail, and Other. The Global segment includes branded and private label frozen potato products sold in North America and international markets. The Foodservice segment comprises branded and private label frozen potato products sold throughout the United States and Canada. The Retail segment consists of consumer facing retail branded and private label frozen potato products sold primarily to grocery, mass merchants, club, and specialty retailers. The Other segment comprises vegetable and dairy businesses. The company was founded on July 5, 2016, and is headquartered in Eagle, ID.

Financial figures, Fiscal year: from 29.05. to 28.05.							
	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	2,127,200,000		1,659,600,000		1,781,700,000		
Common stock capital		150,300,000		148,000,000		147,600,000	
Fixed assets	4,392,600,000		2,480,200,000		2,427,700,000		
Equity capital of a company		1,411,300,000		360,500,000		480,600,000	
Cash and cash equivalents	304,800,000		525,000,000		783,500,000		
Accrued liabilities		0		16,200,000		19,600,000	
Other assets	-		-		-		
Current liabilities		1,360,200,000		699,100,000		618,200,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		3,748,300,000		3,080,200,000		3,110,600,000	
Different income		-		-		-	
Other liabilities		120,300,000		91,000,000		105,600,000	
Total assets	6,519,800,000	6,519,800,000	4,139,800,000	4,139,800,000	4,209,400,000	4,209,400,000	

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,200	8,000	7,800
Equity ratio	21.65%	8.71%	11.42%
Debt-equity ratio	361.97%	1,048.35%	775.86%

2023

29.06%

2022

25.34%

2021

25.39%

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Income statement			
	2023	2022	2021
Turnover	5,350,600,000	4,098,900,000	3,670,900,000
Net income	1,008,900,000	200,900,000	317,800,000
EBIT	844,094,680	422,610,320	447,287,610
Operating income before taxes	772,900,000	283,400,000	356,500,000
Cash Flow	761,700,000	418,100,000	553,200,000
Net interest income	-126,700,000	-167,000,000	-120,200,000
Research and development expenses	17,200,000	16,200,000	12,900,000
Income taxes	224,600,000	71,800,000	90,500,000
Result from investments in subsidaries, associates and other	460,600,000	-10,700,000	51,800,000
Revenues per employee	492,203	480,750	441,590

Board of Directors

Members of Management Board		
William Jurgensen	Chairman of Board of Directors	
Andrè Hawaux	Member of Board of Directors	
Charles Blixt	Member of Board of Directors	
Hala Moddelmog	Member of Board of Directors	
Maria Sharpe	Member of Board of Directors	
Peter Bensen	Member of Board of Directors	
Rita Fisher	Member of Board of Directors	
Robert Coviello	Member of Board of Directors	
Robert Niblock	Member of Board of Directors	
Thomas Maurer	Member of Board of Directors	
Tom Werner	Chairman of Managing Board	
Bernadette Madarieta	Member of Executive Committee	
Eryk Spytek	Member of Executive Committee	
Gerardo Scheufler	Member of Executive Committee	
Mike Smith	Member of Executive Committee	
Steven Younes	Member of Executive Committee	
Sukshma Rajagopalan	Member of Executive Committee	