

LAMB WESTON HLDGS INC COM USD1.00

ISIN: US5132721045 WKN: 513272104 Asset Class: Stock



Company Profile

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.

Financial figures	2023		2022		2021	
	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

Balance notes

	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%

Others

	2023	2022	2021
Tax Expense Rate	29.06%	25.34%	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	839,416,760	420,268,240	444,808,770
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 subsidiaries, associates and other	460,600,000	-10,700,000	51,800,000
Revenues per employee	489,475	478,085	439,143

Board of Directors

Members of Management Board

William Jurgensen	Chairman of Board of Directors
André 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