

# 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
<b>Current assets</b>	2,127,200,000		1,659,600,000		1,781,700,000	
<b>Common stock capital</b>		150,300,000		148,000,000		147,600,000
<b>Fixed assets</b>	4,392,600,000		2,480,200,000		2,427,700,000	
<b>Equity capital of a company</b>		1,411,300,000		360,500,000		480,600,000
<b>Cash and cash equivalents</b>	304,800,000		525,000,000		783,500,000	
<b>Accrued liabilities</b>		0		16,200,000		19,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,360,200,000		699,100,000		618,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,748,300,000		3,080,200,000		3,110,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		120,300,000		91,000,000		105,600,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	10,200	8,000	7,800
<b>Equity ratio</b>	21.65%	8.71%	11.42%
<b>Debt-equity ratio</b>	361.97%	1,048.35%	775.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	838,427,200	419,772,800	444,284,400
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	488,898	477,522	438,625

## 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