

# LAMB WESTON HLDGS INC COM USD1.00

ISIN: US5132721045 WKN: 513272104 Asset Class: Stock

## Company



2024/05/01 22:00:02

Price  
**82.22**  
USD

Difference ▲ -1.34% (-1.12)



## Contact Details

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## 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                                                          | 840,226,400   | 420,673,600   | 445,237,800   |
| 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                                         | 489,947       | 478,547       | 439,567       |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| William Jurgensen    | Chairman of Board of Directors |
| Andr  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 Spyttek         | 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  |