

# 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 consists of 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 includes the vegetable and dairy businesses. The company was founded in 1950, and is headquartered in Eagle, ID.

## Financial figures, Fiscal year: from 27.05. to 26.05.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,090,000,000		2,127,200,000		1,659,600,000	
Common stock capital		150,700,000		150,300,000		148,000,000
Fixed assets	5,277,000,000		4,392,600,000		2,480,200,000	
Equity capital of a company		1,787,800,000		1,411,300,000		360,500,000
Cash and cash equivalents	71,400,000		304,800,000		525,000,000	
Accrued liabilities		0		0		16,200,000
Other assets	-		-		-	
Current liabilities		1,624,100,000		1,360,200,000		699,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,955,100,000		3,748,300,000		3,080,200,000
Different income		-		-		-
Other liabilities		142,800,000		120,300,000		91,000,000
Total assets	7,367,000,000	7,367,000,000	6,519,800,000	6,519,800,000	4,139,800,000	4,139,800,000

## Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,700	10,200	8,000
Equity ratio	24.27%	21.65%	8.71%
Debt-equity ratio	312.07%	361.97%	1,048.35%

## Others

	2024	2023	2022
Tax Expense Rate	24.74%	29.06%	25.34%

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## Income statement

	2024	2023	2022
Turnover	6,467,600,000	5,350,600,000	4,098,900,000
Net income	725,500,000	1,008,900,000	200,900,000
EBIT	1,026,619,320	828,441,640	414,773,360
Operating income before taxes	929,500,000	772,900,000	283,400,000
Cash Flow	798,200,000	761,700,000	418,100,000
Net interest income	-185,300,000	-126,700,000	-167,000,000
Research and development expenses	26,400,000	17,200,000	16,200,000
Income taxes	230,000,000	224,600,000	71,800,000
Result from investments in subsidiaries, associates and other	26,000,000	460,600,000	-10,700,000
Revenues per employee	556,637	483,075	471,835

## 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
Norman Prestage	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
Tom Werner	Chairman of Managing Board
Bernadette Madarieta	Member of Executive Committee
Eryk Spytek	Member of Executive Committee
Mike Smith	Member of Executive Committee
Steven Younes	Member of Executive Committee
Sukshma Rajagopalan	Member of Executive Committee