## LAMB WESTON HLDGS INC COM USD1.00

ISIN: US5132721045 WKN: 513272104 Asset Class: Stock



## **Company Profile**

Non-current liabilities

Different income
Other liabilities

**Total assets** 

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.						
	2024		2023		2022	
Financial figures	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	-		-		-	

3.955.100.000

142,800,000

7,367,000,000

6,519,800,000

3.748.300.000

120,300,000

4,139,800,000

6,519,800,000

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%

7,367,000,000

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

3.080.200.000

91,000,000

4,139,800,000

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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 subsidaries, 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	
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	
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	