

MCCORMICK & COMPANY INC

ISIN: US5797802064 WKN: 579780206 Asset Class: Stock

Company



2024/07/17 22:00:02

Price
74.45
USD

Difference ▲
1.54%(1.13)



Contact Details

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INC.

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Company Profile

McCormick & Co., Inc. engages in the manufacturing, marketing, and distribution of spices, seasoning mixes, condiments, and other flavorful products to retail outlets, food manufacturers, and foodservice businesses. It operates through the Consumer and Flavor Solutions segments. The Consumer segment sells spices, seasonings, condiments, and sauces. The Flavor Solutions segment includes seasoning blends, spices and herbs, condiments, coating systems, and compound flavors. The company was founded by Willoughby M. McCormick in 1889 and is headquartered in Baltimore, MD.

Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,001,600,000		2,386,700,000		2,195,800,000	
Common stock capital		2,199,600,000		2,138,600,000		2,055,100,000
Fixed assets	10,860,700,000		10,738,200,000		10,710,000,000	
Equity capital of a company		5,083,500,000		4,699,200,000		4,425,500,000
Cash and cash equivalents	166,600,000		334,000,000		351,700,000	
Accrued liabilities		123,900,000		139,600,000		240,200,000
Other assets	-		-		-	
Current liabilities		3,098,900,000		3,432,400,000		3,223,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,679,900,000		4,993,300,000		5,256,500,000
Different income		-		-		-
Other liabilities		147,300,000		139,400,000		113,600,000
Total assets	12,862,300,000	12,862,300,000	13,124,900,000	13,124,900,000	12,905,800,000	12,905,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,800	14,200	14,000
Equity ratio	39.70%	35.95%	34.40%
Debt-equity ratio	151.89%	178.19%	190.67%

Others

	2023	2022	2021
Tax Expense Rate	21.85%	20.74%	21.51%

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Income statement

	2023	2022	2021
Turnover	6,662,200,000	6,350,500,000	6,317,900,000
Net income	680,600,000	682,000,000	755,300,000
EBIT	884,474,640	894,292,960	956,689,760
Operating income before taxes	798,700,000	812,800,000	895,800,000
Cash Flow	1,237,300,000	651,500,000	828,300,000
Net interest income	-165,200,000	-161,800,000	-146,800,000
Research and development expenses	94,900,000	87,500,000	87,300,000
Income taxes	174,500,000	168,600,000	192,700,000
Result from investments in subsidiaries, associates and other	50,900,000	37,800,000	52,200,000
Revenues per employee	442,988	410,368	414,093

Board of Directors

Members of Management Board

Lawrence Kurzius	Chairman of Board of Directors
Anne Bramman	Member of Board of Directors
Gary Rodkin	Member of Board of Directors
Jacques Tapiero	Member of Board of Directors
Margaret Preston	Member of Board of Directors
Maritza Montiel	Member of Board of Directors
Michael Conway	Member of Board of Directors
Michael Mangan	Member of Board of Directors
Patricia Little	Member of Board of Directors
Terry Thomas	Member of Board of Directors
Valarie Sheppard	Member of Board of Directors
William Vernon	Member of Board of Directors
Brendan Foley	Chairman of Managing Board
Jeffrey Schwartz	Member of Executive Committee
Kasey Jenkins	Member of Executive Committee
Michael R. Smith	Member of Executive Committee
Sarah Piper	Member of Executive Committee