

MONDELEZ INTERNATIONAL INC.

ISIN: US6092071058 WKN: 609207105 Asset Class: Stock



Company

2022/09/30 22:00:00



Price

54.83

USD

Difference

-3.25% (-1.84)



Contact Details

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Company Profile

Mondelez International, Inc. engages in the manufacture and marketing of snack food and beverage products. It operates through the following geographical segments: Latin America, Asia, Middle East, and Africa, Europe, and North America. Its products include beverages, biscuits, chocolate, gum & candy, cheese & grocery, and meals. Its brands include, but are not limited to, Nabisco, Oreo, and LU biscuits, Cadbury, Cadbury Dairy Milk, and Milka chocolates, and Trident gum. The company was founded by James Lewis Kraft in 1903 is headquartered in Chicago, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,342,000,000		9,979,000,000		7,630,000,000	
Common stock capital		0		0		0
Fixed assets	56,750,000,000		57,831,000,000		56,919,000,000	
Equity capital of a company		28,323,000,000		27,654,000,000		27,351,000,000
Cash and cash equivalents	3,553,000,000		3,650,000,000		1,328,000,000	
Accrued liabilities		1,013,000,000		1,647,000,000		1,603,000,000
Other assets	-		-		-	
Current liabilities		14,008,000,000		15,159,000,000		15,322,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		24,761,000,000		24,997,000,000		21,876,000,000
Different income		-		-		-
Other liabilities		2,295,000,000		2,258,000,000		2,325,000,000
Total assets	67,092,000,000	67,092,000,000	67,810,000,000	67,810,000,000	64,549,000,000	64,549,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	79,000	79,000	80,000
Equity ratio	42.30%	40.89%	42.49%
Debt-equity ratio	136.43%	144.54%	135.35%

Others

	2021	2020	2019
Tax Expense Rate	23.28%	28.00%	0.06%

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Income statement

	2021	2020	2019
Turnover	28,720,000,000	26,581,000,000	25,868,000,000
Net income	4,300,000,000	3,555,000,000	3,870,000,000
EBIT	5,707,087,200	4,997,349,000	4,094,803,800
Operating income before taxes	5,111,000,000	4,372,000,000	3,445,000,000
Cash Flow	4,141,000,000	3,964,000,000	3,965,000,000
Net interest income	-365,000,000	-423,000,000	-484,000,000
Research and development expenses	347,000,000	332,000,000	351,000,000
Income taxes	1,190,000,000	1,224,000,000	2,000,000
Result from investments in subsidiaries, associates and other	393,000,000	421,000,000	442,000,000
Revenues per employee	378,886	350,667	336,995

Board of Directors

Members of Management Board

Charles Bunch	Member of Board of Directors
Christiana Shi	Member of Board of Directors
Ertharin Cousin	Member of Board of Directors
Jane Nielsen	Member of Board of Directors
Jorge Mesquita	Member of Board of Directors
Lewis Booth	Member of Board of Directors
Lois Juliber	Member of Board of Directors
Michael Todman	Member of Board of Directors
Patrick Siewert	Member of Board of Directors
Dirk Van de Put	Chairman of Managing Board
Gustavo Valle	Member of Executive Committee
Laura Stein	Member of Executive Committee
Luca Zaramella	Member of Executive Committee
Martin Renaud	Member of Executive Committee
Maurizio Brusadelli	Member of Executive Committee
Minsok Pak	Member of Executive Committee
Paulette Alviti	Member of Executive Committee
Rob Hargrove	Member of Executive Committee
Sandra MacQuillan	Member of Executive Committee
Vince Gruber	Member of Executive Committee