

MONDELEZ INTERNATIONAL INC.

ISIN: US6092071058 WKN: 609207105 Asset Class: Stock

Company



2023/06/05 22:00:00

Price

74.29

USD

Difference

0.03%(0.02)



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 and candy, cheese and 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,091,000,000		10,342,000,000		9,979,000,000	
Common stock capital		0		0		0
Fixed assets	61,070,000,000		56,750,000,000		57,831,000,000	
Equity capital of a company		26,920,000,000		28,323,000,000		27,654,000,000
Cash and cash equivalents	1,948,000,000		3,553,000,000		3,650,000,000	
Accrued liabilities		784,000,000		1,013,000,000		1,647,000,000
Other assets	-		-		-	
Current liabilities		16,731,000,000		14,008,000,000		15,159,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,510,000,000		24,761,000,000		24,997,000,000
Different income		-		-		-
Other liabilities		2,524,000,000		2,295,000,000		2,258,000,000
Total assets	71,161,000,000	71,161,000,000	67,092,000,000	67,092,000,000	67,810,000,000	67,810,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	91,000	79,000	79,000
Equity ratio	37.88%	42.30%	40.89%
Debt-equity ratio	163.98%	136.43%	144.54%

Others

	2022	2021	2020
Tax Expense Rate	26.98%	23.28%	28.00%

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Income statement

	2022	2021	2020
Turnover	31,496,000,000	28,720,000,000	26,581,000,000
Net income	2,717,000,000	4,300,000,000	3,555,000,000
EBIT	3,394,156,000	5,114,584,000	4,478,530,000
Operating income before taxes	3,206,000,000	5,111,000,000	4,372,000,000
Cash Flow	3,908,000,000	4,141,000,000	3,964,000,000
Net interest income	-428,000,000	-365,000,000	-423,000,000
Research and development expenses	346,000,000	347,000,000	332,000,000
Income taxes	865,000,000	1,190,000,000	1,224,000,000
Result from investments in subsidiaries, associates and other	385,000,000	393,000,000	421,000,000
Revenues per employee	323,267	339,550	314,261

Board of Directors

Members of Management Board

Anindita Mukherjee	Member of Board of Directors
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 Alвити	Member of Executive Committee
Rob Hargrove	Member of Executive Committee
Sandra MacQuillan	Member of Executive Committee
Vince Gruber	Member of Executive Committee