MONDELEZ INTERNATIONAL INC.

ISIN: **US6092071058**   WKN: **609207105**   Asset Class: **Stock**

Company

Mondelēz International
SNACKING MADE RIGHT

2024/05/20 22:00:00

Price
70.27
USD

Difference
-1.28%(-0.91)

Contact Details

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Company Profile

Mondelez International, Inc. engages in the manufacture and marketing of snack food and beverage products. Its products include beverages, biscuits, chocolate, gum and candy, cheese and groceries, and meals. Its brands include 5Star, 7Days, Alpen Gold, Barni, Belvita, Bournvita, Cadbury, Cadbury Dairy Milk, Chips Ahoy! Clif, Clorets, Club Social, Côte d'Or, Daim, Enjoy Life Foods, Freia, Grenade, Halls, Honey Maid, Hu, Kinh Do, Lacta, Lu, Marabou, Maynards Bassettšs, Mikado, Milka, Oreo, Perfect Snacks, Philadelphia, Prince, Ritz, Royal, Sour Patch Kids, Stride, Tang, Tatešs Bake Shop, Tiger, Toblerone, Triscuit, TUC, and Wheat Thins. It operates through the following geographical segments: Latin America, Asia, Middle East, and Africa, Europe, and North America. 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	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	11,703,000,000		10,091,000,000		10,342,000,000	
Common stock capital		0		0		0
Fixed assets	59,688,000,000		61,070,000,000		56,750,000,000	
Equity capital of a company		28,366,000,000		26,920,000,000		28,323,000,000
Cash and cash equivalents	1,884,000,000		1,948,000,000		3,553,000,000	
Accrued liabilities		752,000,000		784,000,000		1,013,000,000
Other assets	-		-		-	
Current liabilities		19,013,000,000		16,731,000,000		14,008,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		24,012,000,000		27,510,000,000		24,761,000,000
Different income		-		-		-
Other liabilities		2,544,000,000		2,524,000,000		2,295,000,000
Total assets	71,391,000,000	71,391,000,000	71,161,000,000	71,161,000,000	67,092,000,000	67,092,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	91,000	91,000	79,000
Equity ratio	39.78%	37.88%	42.30%
Debt-equity ratio	151.38%	163.98%	136.43%

Others

	2023	2022	2021
Tax Expense Rate	24.22%	26.98%	23.28%

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Income statement

	2023	2022	2021
Turnover	36,016,000,000	31,496,000,000	28,720,000,000
Net income	4,959,000,000	2,717,000,000	4,300,000,000
EBIT	6,344,779,000	3,344,006,800	5,039,015,200
Operating income before taxes	6,345,000,000	3,206,000,000	5,111,000,000
Cash Flow	4,714,000,000	3,908,000,000	4,141,000,000
Net interest income	-550,000,000	-428,000,000	-365,000,000
Research and development expenses	380,000,000	346,000,000	347,000,000
Income taxes	1,537,000,000	865,000,000	1,190,000,000
Result from investments in subsidaries, associates and other	160,000,000	385,000,000	393,000,000
Revenues per employee	364,197	318,490	334,533

Board of Directors

Members of Management Board

Ertharin Cousin	Member of Board of Directors
Anindita Mukherjee	Member of Board of Directors
Brian McNamara	Member of Board of Directors
Cees't C. Hart	Member of Board of Directors
Charles Bunch	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
Michael Todman	Member of Board of Directors
Patrick Siewert	Member of Board of Directors
Dirk Van de Put	Chairman of Managing Board
Daniel Ramos	Member of Executive Committee
Deepak Iyer	Member of Executive Committee
Frank Cervi	Member of Executive Committee
Gustavo Valle	Member of Executive Committee
Laura Stein	Member of Executive Committee
Luca Zaramella	Member of Executive Committee
Mariano Lozano	Member of Executive Committee
Martin Renaud	Member of Executive Committee
Paulette Alviti	Member of Executive Committee
Stephanie Lilak	Member of Executive Committee
Vince Gruber	Member of Executive Committee