

# MONDELEZ INTERNATIONAL INC.

ISIN: US6092071058 WKN: 609207105 Asset Class: Stock

## Company



2024/05/31 22:00:00

Price  
**68.53**  
USD

Difference ▲  
0.94%(0.64)



## 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 Bassetts, Mikado, Milka, Oreo, Perfect Snacks, Philadelphia, Prince, Ritz, Royal, Sour Patch Kids, Stride, Tang, Tate's 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           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 11,703,000,000 |                        | 10,091,000,000 |                        | 10,342,000,000 |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 0                      |
| <b>Fixed assets</b>                   | 59,688,000,000 |                        | 61,070,000,000 |                        | 56,750,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 28,366,000,000         |                | 26,920,000,000         |                | 28,323,000,000         |
| <b>Cash and cash equivalents</b>      | 1,884,000,000  |                        | 1,948,000,000  |                        | 3,553,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 752,000,000            |                | 784,000,000            |                | 1,013,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 19,013,000,000         |                | 16,731,000,000         |                | 14,008,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 24,012,000,000         |                | 27,510,000,000         |                | 24,761,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,544,000,000          |                | 2,524,000,000          |                | 2,295,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 91,000  | 91,000  | 79,000  |
| <b>Equity ratio</b>        | 39.78%  | 37.88%  | 42.30%  |
| <b>Debt-equity ratio</b>   | 151.38% | 163.98% | 136.43% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 6,383,391,000  | 3,364,357,200  | 5,069,680,800  |
| 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 subsidiaries, associates and other | 160,000,000    | 385,000,000    | 393,000,000    |
| Revenues per employee   | 366,413        | 320,429        | 336,569        |

## 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  |
| Michael Todman     | Member of Board of Directors  |
| Patrick Siewert    | Member of Board of Directors  |
| Paula Price        | 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 |