

# MONDELEZ INTERNATIONAL INC.

ISIN: US6092071058 WKN: 609207105 Asset Class: Stock

## Company



2024/07/16 22:00:00

Price  
**65.83**  
USD

Difference ▲ 2.30%(1.48)



## 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	6,322,715,000	3,332,378,000	5,021,492,000
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	362,930	317,383	333,370

## 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