

# PEPSICO INC.

ISIN: US7134481081 WKN: 713448108 Asset Class: Stock

**Company** 2022/08/12 22:00:00

**Price**  
**177.33**  
USD

**Difference** ▲ 1.31%(2.29)



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## Company Profile

PepsiCo, Inc. engages in the manufacture, marketing, distribution, and sale of beverages, food, and snacks. It operates through the following business segments: Frito-Lay North America (FLNA), Quaker Foods North America (QFNA), PepsiCo Beverages North America (PBNA), Latin America (LatAm), Europe, Africa, Middle East, and South Asia (AMESA), and Asia Pacific, Australia and New Zealand, and China Region (APAC). The FLNA segment markets, distributes, and sells snack foods under the Lay's, Doritos, Cheetos, Tostitos, Fritos, Ruffles, and Santitas brands. The QFNA segment includes cereals, rice, and pasta under the Quaker, Pearl Milling Company, Quaker Chewy, Cap'n Crunch, Life, and Rice-A-Roni brands. The PBNA segment is composed of beverage concentrates, fountain syrups, and finished goods under various beverage brands such as Pepsi, Gatorade, Mountain Dew, Diet Pepsi, Aquafina, Diet Mountain Dew, Sierra Mist, and Mug. The LatAm segment covers beverage, food, and snack businesses in the Latin American region. The Europe segment includes beverage, food, and snack goods in Europe and Sub-Saharan Africa regions. The AMESA segment deals with all beverage and convenient food businesses in Africa, the Middle East and South Asia. The APAC segment consists of all business operations in the Asia Pacific, Australia and New Zealand, and China region. The company was founded by Donald M. Kendall, Sr. and Herman W. Lay in 1965 and is headquartered in Purchase, NY.

## Financial figures, Fiscal year: from 26.12. to 25.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	21,730,000,000		22,953,000,000		17,590,000,000	
<b>Common stock capital</b>		23,000,000		23,000,000		23,000,000
<b>Fixed assets</b>	70,647,000,000		69,965,000,000		60,957,000,000	
<b>Equity capital of a company</b>		16,151,000,000		13,552,000,000		14,868,000,000
<b>Cash and cash equivalents</b>	5,596,000,000		8,185,000,000		5,509,000,000	
<b>Accrued liabilities</b>		3,568,000,000		4,508,000,000		3,767,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,220,000,000		23,372,000,000		20,461,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		50,006,000,000		55,994,000,000		43,218,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,988,000,000		5,599,000,000		5,094,000,000
<b>Total assets</b>	92,377,000,000	92,377,000,000	92,918,000,000	92,918,000,000	78,547,000,000	78,547,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	309,000	291,000	267,000
<b>Equity ratio</b>	17.60%	14.69%	19.03%
<b>Debt-equity ratio</b>	468.16%	580.72%	425.40%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	21.81%	20.88%	21.04%

**Income statement**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	79,468,000,000	70,372,000,000	67,162,000,000
<b>Net income</b>	7,618,000,000	7,120,000,000	7,314,000,000
<b>EBIT</b>	11,228,644,000	10,032,372,000	10,005,184,000
<b>Operating income before taxes</b>	9,821,000,000	9,069,000,000	9,312,000,000
<b>Cash Flow</b>	11,616,000,000	10,613,000,000	9,649,000,000
<b>Net interest income</b>	-1,743,000,000	-1,263,000,000	-992,000,000
<b>Research and development expenses</b>	752,000,000	719,000,000	711,000,000
<b>Income taxes</b>	2,142,000,000	1,894,000,000	1,959,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	249,720	234,815	244,248

**Board of Directors**

**Members of Management Board**

Daniel Vasella	Member of Board of Directors
David Page	Member of Board of Directors
Shona Brown	Member of Board of Directors
Alberto Weisser	Member of Board of Directors
Cesar Conde	Member of Board of Directors
Darren Walker	Member of Board of Directors
David Lewis	Member of Board of Directors
Dina Dublon	Member of Board of Directors
Edith Cooper	Member of Board of Directors
Ian Cook	Member of Board of Directors
J. Agbaje	Member of Board of Directors
Michelle Gass	Member of Board of Directors
Robert Pohlad	Member of Board of Directors
Ramon Laguarta	Chairman of Managing Board
Athina Kanioura	Member of Executive Committee
Pietro Tataranni	Member of Executive Committee
Rene Lammers	Member of Executive Committee
Anne Fink	Member of Executive Committee
Blair Bennett	Member of Executive Committee
Cheung On Tse	Member of Executive Committee
Cynthia Nastanski	Member of Executive Committee
Daniel Fink	Member of Executive Committee
David Flavell	Member of Executive Committee
Dennis Furniss	Member of Executive Committee
Eugene Willemssen	Member of Executive Committee