



Company

2022/09/28 22:00:01

Price

168.67

USD

Difference



1.60%(2.66)



PEPSICO



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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
Current assets	21,730,000,000		22,953,000,000		17,590,000,000	
Common stock capital		23,000,000		23,000,000		23,000,000
Fixed assets	70,647,000,000		69,965,000,000		60,957,000,000	
Equity capital of a company		16,151,000,000		13,552,000,000		14,868,000,000
Cash and cash equivalents	5,596,000,000		8,185,000,000		5,509,000,000	
Accrued liabilities		3,568,000,000		4,508,000,000		3,767,000,000
Other assets	-		-		-	
Current liabilities		26,220,000,000		23,372,000,000		20,461,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		50,006,000,000		55,994,000,000		43,218,000,000
Different income		-		-		-
Other liabilities		3,988,000,000		5,599,000,000		5,094,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	309,000	291,000	267,000
Equity ratio	17.60%	14.69%	19.03%
Debt-equity ratio	468.16%	580.72%	425.40%

Others

	2021	2020	2019
Tax Expense Rate	21.81%	20.88%	21.04%

Income statement			
	2021	2020	2019
Turnover	79,468,000,000	70,372,000,000	67,162,000,000
Net income	7,618,000,000	7,120,000,000	7,314,000,000
EBIT	12,020,778,000	10,740,114,000	10,711,008,000
Operating income before taxes	9,821,000,000	9,069,000,000	9,312,000,000
Cash Flow	11,616,000,000	10,613,000,000	9,649,000,000
Net interest income	-1,743,000,000	-1,263,000,000	-992,000,000
Research and development expenses	752,000,000	719,000,000	711,000,000
Income taxes	2,142,000,000	1,894,000,000	1,959,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	267,337	251,380	261,479

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
David Flavell	Member of Executive Committee
Eugene Willemsen	Member of Executive Committee
Hugh F. Johnston	Member of Executive Committee
Kirk Tanner	Member of Executive Committee
Marie Gallagher	Member of Executive Committee
Paula Santilli	Member of Executive Committee
Ram Krishnan	Member of Executive Committee
Ronald Schellekens	Member of Executive Committee
Silviu Popovici	Member of Executive Committee
Steven Williams	Member of Executive Committee