

# PEPSICO INC.

ISIN: US7134481081

WKN: 713448108

Asset Class: Stock

## Company

2024/04/30 22:00:00

**PEPSICO**

Price

**175.91**

USD

Difference

**-0.13%(-0.23)**

## Contact Details

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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 consists of branded convenient food businesses in the United States and Canada. 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 offers 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 refers to 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 31.12. to 30.12.

| Financial figures              | 2023            |                        | 2022           |                        | 2021           |                        |
|--------------------------------|-----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets          | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 26,883,000,000  |                        | 21,499,000,000 |                        | 21,730,000,000 |                        |
| Common stock capital           |                 | 23,000,000             |                | 23,000,000             |                | 23,000,000             |
| Fixed assets                   | 73,612,000,000  |                        | 70,688,000,000 |                        | 70,647,000,000 |                        |
| Equity capital of a company    |                 | 18,637,000,000         |                | 17,273,000,000         |                | 16,151,000,000         |
| Cash and cash equivalents      | 9,711,000,000   |                        | 4,954,000,000  |                        | 5,596,000,000  |                        |
| Accrued liabilities            |                 | 3,448,000,000          |                | 3,037,000,000          |                | 3,568,000,000          |
| Other assets                   | -               |                        | -              |                        | -              |                        |
| Current liabilities            |                 | 31,647,000,000         |                | 26,785,000,000         |                | 26,220,000,000         |
| Prepayments and accrued income | -               |                        | -              |                        | -              |                        |
| Non-current liabilities        |                 | 50,211,000,000         |                | 48,129,000,000         |                | 50,006,000,000         |
| Different income               |                 | -                      |                | -                      |                | -                      |
| Other liabilities              |                 | 2,873,000,000          |                | 3,369,000,000          |                | 3,988,000,000          |
| Total assets                   | 100,495,000,000 | 100,495,000,000        | 92,187,000,000 | 92,187,000,000         | 92,377,000,000 | 92,377,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 318,000 | 315,000 | 309,000 |
| Equity ratio        | 18.68%  | 18.87%  | 17.60%  |
| Debt-equity ratio   | 435.37% | 429.90% | 468.16% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.81% | 16.13% | 21.81% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 91,468,000,000 | 86,403,000,000 | 79,468,000,000 |
| Net income  | 9,074,000,000  | 8,910,000,000  | 7,618,000,000  |
| EBIT  | 11,436,524,100 | 10,707,465,500 | 10,781,117,200 |
| Operating income before taxes                                 | 11,417,000,000 | 10,705,000,000 | 9,821,000,000  |
| Cash Flow   | 13,442,000,000 | 10,811,000,000 | 11,616,000,000 |
| Net interest income   | -850,000,000   | -780,000,000   | -1,743,000,000 |
| Research and development expenses                             | 804,000,000    | 771,000,000    | 752,000,000    |
| Income taxes  | 2,262,000,000  | 1,727,000,000  | 2,142,000,000  |
| Result from investments in subsidiaries, associates and other | -              | 0              | 0              |
| Revenues per employee   | 268,162        | 255,725        | 239,767        |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Daniel Vasella     | Member of Board of Directors  |
| David Page         | 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  |
| Jennifer Bailey    | Member of Board of Directors  |
| Michelle Gass      | Member of Board of Directors  |
| Robert Pohlad      | Member of Board of Directors  |
| Susan Diamond      | Member of Board of Directors  |
| Ramon Laguarta     | Chairman of Managing Board    |
| Becky Schmitt      | Member of Executive Committee |
| David Flavell      | Member of Executive Committee |
| Eugene Willemsen   | Member of Executive Committee |
| Jamie Caulfield    | Member of Executive Committee |
| Marie T. Gallagher | Member of Executive Committee |
| Paula Santilli     | Member of Executive Committee |
| Ram Krishnan       | Member of Executive Committee |
| Silviu Popovici    | Member of Executive Committee |
| Steven Williams    | Member of Executive Committee |
| Wern-Yuen Tan      | Member of Executive Committee |