

PEPSICO INC.

ISIN: US7134481081

WKN: 713448108

Asset Class: **Stock**

Company

2024/07/26 22:00:00



PEPSICO

Price

172.75

USD

Difference



1.01%(1.73)



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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%

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	11,318,760,900	10,597,209,500	10,670,102,800
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	265,401	253,092	237,298

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