

PROCTER & GAMBLE CO

ISIN: US7427181091 WKN: 742718109 Asset Class: Stock

Company

2023/05/30 22:03:02



Price
143.18
USD

Difference ▲
-1.53%(-2.22)



Contact Details

PROCTER & GAMBLE CO. Tel: +1-513-983-1100
 -- Fax: +1-513-983-4381
 1 Procter & Gamble Plaza Web: <http://www.pg.com>
 45202-3315 Cincinnati E-mail: -

Company Profile

Procter & Gamble Co. engages in the provision of branded consumer packaged goods. It operates through the following segments: Beauty, Grooming, Health Care, Fabric & Home Care, and Baby, Feminine & Family Care. The Beauty segment offers hair, skin, and personal care. The Grooming segment consists of shave care like female and male blades and razors, pre and post shave products, and appliances. The Health Care segment includes oral care products like toothbrushes, toothpaste, and personal health care such as gastrointestinal, rapid diagnostics, respiratory, and vitamins, minerals, and supplements. The Fabric and Home care segment consists of fabric enhancers, laundry additives and detergents, and air, dish, and surface care. The Baby, Feminine and Family Care segment sells baby wipes, diapers, and pants, adult incontinence, feminine care, paper towels, tissues, and toilet paper. The company was founded by William Procter and James Gamble in 1837 and is headquartered in Cincinnati, OH.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,653,000,000		23,091,000,000		27,987,000,000	
Common stock capital		4,009,000,000		4,009,000,000		4,009,000,000
Fixed assets	95,555,000,000		96,216,000,000		92,713,000,000	
Equity capital of a company		46,854,000,000		46,654,000,000		46,878,000,000
Cash and cash equivalents	7,214,000,000		10,288,000,000		16,181,000,000	
Accrued liabilities		5,472,000,000		8,265,000,000		9,309,000,000
Other assets	-		-		-	
Current liabilities		33,081,000,000		33,132,000,000		32,976,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		37,273,000,000		39,521,000,000		40,846,000,000
Different income		-		-		-
Other liabilities		797,000,000		579,000,000		569,000,000
Total assets	117,208,000,000	117,208,000,000	119,307,000,000	119,307,000,000	120,700,000,000	120,700,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	106,000	101,000	99,000
Equity ratio	40.20%	39.34%	39.13%
Debt-equity ratio	148.75%	154.22%	155.53%

Others

	2022	2021	2020
Tax Expense Rate	17.79%	18.52%	17.25%

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Income statement

	2022	2021	2020
Turnover	80,187,000,000	76,118,000,000	70,950,000,000
Net income	14,742,000,000	14,306,000,000	13,027,000,000
EBIT	17,140,309,200	16,850,332,800	15,052,665,600
Operating income before taxes	17,995,000,000	17,615,000,000	15,834,000,000
Cash Flow	16,723,000,000	18,371,000,000	17,403,000,000
Net interest income	-388,000,000	-457,000,000	-310,000,000
Research and development expenses	2,000,000,000	1,900,000,000	1,800,000,000
Income taxes	3,202,000,000	3,263,000,000	2,731,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	705,343	702,697	668,220

Board of Directors

Members of Management Board

Amy Chang	Member of Board of Directors
Angela Braly	Member of Board of Directors
Bertrand-Marc Allen	Member of Board of Directors
Christine McCarthy	Member of Board of Directors
Christopher Kempczinski	Member of Board of Directors
Debra Lee	Member of Board of Directors
Joseph Jimenez	Member of Board of Directors
Patricia Woertz	Member of Board of Directors
Rajesh Subramaniam	Member of Board of Directors
Robert Portman	Member of Board of Directors
Sheila Bonini	Member of Board of Directors
Terry Lundgren	Member of Board of Directors
Jon R. Moeller	Chairman of Managing Board
Andre Schulten	Member of Executive Committee
Shailesh G. Jejurikar	Member of Executive Committee