

PROCTER & GAMBLE CO

ISIN: US7427181091 WKN: 742718109 Asset Class: Stock

Company



2024/04/09 22:00:02

Price

156.66

USD

Difference

0.40%(0.62)



Contact Details

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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 and Home Care, and Baby, Feminine and 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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 22,648,000,000 | | 21,653,000,000 | | 23,091,000,000 | |
| Common stock capital | | 4,009,000,000 | | 4,009,000,000 | | 4,009,000,000 |
| Fixed assets | 98,181,000,000 | | 95,555,000,000 | | 96,216,000,000 | |
| Equity capital of a company | | 47,065,000,000 | | 46,854,000,000 | | 46,654,000,000 |
| Cash and cash equivalents | 8,246,000,000 | | 7,214,000,000 | | 10,288,000,000 | |
| Accrued liabilities | | 4,960,000,000 | | 5,472,000,000 | | 8,265,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 35,756,000,000 | | 33,081,000,000 | | 33,132,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 38,008,000,000 | | 37,273,000,000 | | 39,521,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 975,000,000 | | 797,000,000 | | 579,000,000 |
| Total assets | 120,829,000,000 | 120,829,000,000 | 117,208,000,000 | 117,208,000,000 | 119,307,000,000 | 119,307,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 107,000 | 106,000 | 101,000 |
| Equity ratio | 39.19% | 40.20% | 39.34% |
| Debt-equity ratio | 155.17% | 148.75% | 154.22% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.70% | 17.79% | 18.52% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 82,006,000,000 | 80,187,000,000 | 76,118,000,000 |
| Net income | 14,653,000,000 | 14,742,000,000 | 14,306,000,000 |
| EBIT | 17,231,567,400 | 16,974,862,200 | 16,687,684,800 |
| Operating income before taxes | 18,353,000,000 | 17,995,000,000 | 17,615,000,000 |
| Cash Flow | 16,848,000,000 | 16,723,000,000 | 18,371,000,000 |
| Net interest income | -308,000,000 | -388,000,000 | -457,000,000 |
| Research and development expenses | 2,000,000,000 | 2,000,000,000 | 1,900,000,000 |
| Income taxes | 3,615,000,000 | 3,202,000,000 | 3,263,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 707,704 | 698,535 | 695,914 |

Board of Directors

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Amy Chang | Member of Board of Directors |
| Angela Braly | Member of Board of Directors |
| Ashley McEvoy | Member of Board of Directors |
| Bertrand-Marc Allen | Member of Board of Directors |
| Brett Biggs | 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 |