# **PROCTER & GAMBLE CO**

ISIN: US7427181091 WKN: 742718109 Asset Class: Stock

Company

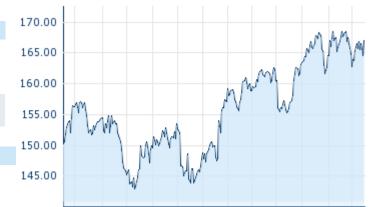
P&G

**2024/07/16** 22:01:13

**Price 166.95**USD

Difference

1.44%(2.37)



08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

#### **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.

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		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	17,141,994,600	16,886,623,800	16,600,939,200
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 subsidaries, associates and other	0	0	0
Revenues per employee	704,025	694,904	692,297

# **Board of Directors**

Members of Management Board		
Amy Chang	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	
Bala Purushothaman	Member of Executive Committee	
Christophe Duron	Member of Executive Committee	
Damon Jones	Member of Executive Committee	
Eric Breissinger	Member of Executive Committee	
Fatima D. Francisco	Member of Executive Committee	
Gary A. Coombe	Member of Executive Committee	
Guy Persaud	Member of Executive Committee	
Hesham Tohamy Abd El Hak	Member of Executive Committee	
Jasmine Xu	Member of Executive Committee	
Jennifer Davis	Member of Executive Committee	