

# PROCTER & GAMBLE CO

ISIN: US7427181091 WKN: 742718109 Asset Class: Stock

## Company

2024/09/12 22:00:02



**Price**  
**173.47**  
USD

**Difference** -0.26%(-0.45)



## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	24,709,000,000		22,648,000,000		21,653,000,000	
<b>Common stock capital</b>		4,009,000,000		4,009,000,000		4,009,000,000
<b>Fixed assets</b>	97,661,000,000		98,181,000,000		95,555,000,000	
<b>Equity capital of a company</b>		50,559,000,000		47,065,000,000		46,854,000,000
<b>Cash and cash equivalents</b>	9,482,000,000		8,246,000,000		7,214,000,000	
<b>Accrued liabilities</b>		4,129,000,000		4,960,000,000		5,472,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		33,627,000,000		35,756,000,000		33,081,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		38,184,000,000		38,008,000,000		37,273,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		881,000,000		975,000,000		797,000,000
<b>Total assets</b>	122,370,000,000	122,370,000,000	120,829,000,000	120,829,000,000	117,208,000,000	117,208,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	108,000	107,000	106,000
<b>Equity ratio</b>	41.54%	39.19%	40.20%
<b>Debt-equity ratio</b>	140.74%	155.17%	148.75%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	20.19%	19.70%	17.79%

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## Income statement

	2024	2023	2022
Turnover	84,039,000,000	82,006,000,000	80,187,000,000
Net income	14,879,000,000	14,653,000,000	14,742,000,000
EBIT	17,391,966,800	16,787,435,600	16,537,346,800
Operating income before taxes	18,761,000,000	18,353,000,000	17,995,000,000
Cash Flow	19,845,000,000	16,848,000,000	16,723,000,000
Net interest income	-572,000,000	-308,000,000	-388,000,000
Research and development expenses	2,000,000,000	2,000,000,000	2,000,000,000
Income taxes	3,787,000,000	3,615,000,000	3,202,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	700,014	689,464	680,530

## 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