

# J.M. SMUCKER CORP., THE

ISIN: US8326964058 WKN: 832696405 Asset Class: Stock

## Company

2024/04/16 22:00:01

Price  
**109.98**  
USD

Difference  -0.20%(-0.22)



## Contact Details

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CO.

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## Company Profile

The J. M. Smucker Co. engages in the manufacture and marketing of food and beverage products. It operates through the following segments: U.S. Retail Coffee, U.S. Retail Frozen Handheld and Spreads, U.S. Retail Pet Foods, and Sweet Baked Snacks. The U.S. Retail Coffee segment includes the domestic sales of Folgers, Dunkin', and Café Bustelo branded coffee. The U.S. Retail Frozen Handheld and Spreads segment focuses on domestic sales of Smucker's and Jif branded products. The U.S. Retail Pet Foods segment is involved in the domestic sales of Meow Mix, Milk-Bone, Pup-Peroni, and Canine Carry Outs branded products. The Sweet Baked Snacks segment refers to all domestic and foreign sales of Hostess and Voortman branded products in all channels. The company was founded by Jerome Monroe Smucker in 1897 and is headquartered in Orrville, OH.

## Financial figures, Fiscal year: from 01.05. to 30.04.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 2,858,700,000  |                        | 2,010,100,000  |                        | 1,941,700,000  |                        |
| <b>Common stock capital</b>           |                | 26,100,000             |                | 26,600,000             |                | 27,100,000             |
| <b>Fixed assets</b>                   | 12,329,500,000 |                        | 14,238,300,000 |                        | 14,572,100,000 |                        |
| <b>Equity capital of a company</b>    |                | 7,290,800,000          |                | 8,140,100,000          |                | 8,124,800,000          |
| <b>Cash and cash equivalents</b>      | 655,800,000    |                        | 169,900,000    |                        | 334,300,000    |                        |
| <b>Accrued liabilities</b>            |                | 111,200,000            |                | 169,100,000            |                | 216,200,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 1,986,700,000          |                | 1,952,800,000          |                | 2,867,500,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 5,910,700,000          |                | 6,155,500,000          |                | 5,521,500,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 70,200,000             |                | 77,900,000             |                | 94,300,000             |
| <b>Total assets</b>                   | 15,188,200,000 | 15,188,200,000         | 16,248,400,000 | 16,248,400,000         | 16,513,800,000 | 16,513,800,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 5,800   | 6,700   | 7,100   |
| <b>Equity ratio</b>        | 48.00%  | 50.10%  | 49.20%  |
| <b>Debt-equity ratio</b>   | 108.32% | 99.61%  | 103.25% |

## Others

|                         | 2023     | 2022   | 2021   |
|-------------------------|----------|--------|--------|
| <b>Tax Expense Rate</b> | -892.39% | 25.14% | 25.22% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 8,529,200,000 | 7,998,900,000 | 8,002,700,000 |
| Net income  | -91,200,000   | 629,900,000   | 872,600,000   |
| EBIT  | 120,546,390   | 923,909,300   | 1,244,806,960 |
| Operating income before taxes                                 | -9,200,000    | 843,800,000   | 1,171,900,000 |
| Cash Flow   | 1,194,400,000 | 1,136,300,000 | 1,565,000,000 |
| Net interest income   | -138,500,000  | -147,200,000  | -163,300,000  |
| Research and development expenses                             | 47,300,000    | 48,800,000    | 57,700,000    |
| Income taxes  | 82,100,000    | 212,100,000   | 295,600,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 1,370,995     | 1,113,041     | 1,050,833     |

## Board of Directors

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Alex Shumate         | Member of Board of Directors  |
| Dawn Willoughby      | Member of Board of Directors  |
| Jay Henderson        | Member of Board of Directors  |
| Jodi Taylor          | Member of Board of Directors  |
| Jonathan Johnson     | Member of Board of Directors  |
| Kirk Perry           | Member of Board of Directors  |
| Mercedes Abramo      | Member of Board of Directors  |
| Richard Smucker      | Member of Board of Directors  |
| Susan Chapman-Hughes | Member of Board of Directors  |
| Tarang Amin          | Member of Board of Directors  |
| Timothy Smucker      | Member of Board of Directors  |
| Mark T. Smucker      | Chairman of Managing Board    |
| Amy Held             | Member of Executive Committee |
| Geoff E. Tanner      | Member of Executive Committee |
| Jeannette L. Knudsen | Member of Executive Committee |
| Jill R. Penrose      | Member of Executive Committee |
| John P. Brase        | Member of Executive Committee |
| Tucker Marshall      | Member of Executive Committee |