J.M. SMUCKER CORP., THE

ISIN: US8326964058 WKN: 832696405 Asset Class: Stock



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, Dunkinš, and Café Bustelo branded coffee. The U.S. Retail Frozen Handheld and Spreads segment focuses on domestic sales of Smuckeršs 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.						
	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,858,700,000		2,010,100,000		1,941,700,000	
Common stock capital		26,100,000		26,600,000		27,100,000
Fixed assets	12,329,500,000		14,238,300,000		14,572,100,000	
Equity capital of a company		7,290,800,000		8,140,100,000		8,124,800,000
Cash and cash equivalents	655,800,000		169,900,000		334,300,000	
Accrued liabilities		111,200,000		169,100,000		216,200,000
Other assets	-		-		-	
Current liabilities		1,986,700,000		1,952,800,000		2,867,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,910,700,000		6,155,500,000		5,521,500,000
Different income		-		-		-
Other liabilities		70,200,000		77,900,000		94,300,000
Total assets	15,188,200,000	15,188,200,000	16,248,400,000	16,248,400,000	16,513,800,000	16,513,800,000

Different income		-		-		-
Other liabilities		70,200,000		77,900,000		94,300,000
Total assets	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
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				5,800	6,700	7,100
Equity ratio				48.00%	50.10%	49.20%
Debt-equity ratio				108.32%	99.61%	103.25%
Others						
				2023	2022	2021
Tax Expense Rate				-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	121,322,190	929,855,300	1,252,818,160
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 subsidaries, associates and other	0	0	0
Revenues per employee	1,379,819	1,120,204	1,057,596

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	
Angela M. Burick	Member of Executive Committee	
Bryan Hutson	Member of Executive Committee	
Gagnesh Gupta	Member of Executive Committee	
Gail Hollander	Member of Executive Committee	
J. Randal Day	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	
Joseph Stanziano	Member of Executive Committee	
Julia L. Sabin	Member of Executive Committee	
Lindsey A. Tomaszewski	Member of Executive Committee	
Rebecca Scheidler	Member of Executive Committee	