J.M. SMUCKER CORP., THE ISIN: US8326964058 WKN: 832696405

Asset Class: Stock

Company	2024/05/06 19:57:43	160.00
*	Price 112.33 USD	150.00
THE J.M. SMUCKER Cº	Difference O -0.69%(-0.78)	130.00 M MMM
Contact Details		120.00 Mm MM
THE J. M. SMUCKER CO.	Tel: +1-330-682-3000	110.00 V
 One Strawberry Lane 44667-0280 Orrville	Fax: + Web: <u>http://www.jmsmucker.com</u> <u>E-mail:</u> media.inquiry@jmsmucker.com	06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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.

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		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	

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	120,507,600	923,612,000	1,244,406,400
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	1,370,554	1,112,683	1,050,495

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