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.

	200		200	00	200	22
Financial figures	2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity	
Current assets	1,966,900,000		2,858,700,000		2,010,100,000	
Common stock capital		26,500,000		26,100,000		26,600,000
Fixed assets	18,586,600,000		12,329,500,000		14,238,300,000	
Equity capital of a company		7,693,900,000		7,290,800,000		8,140,100,000
Cash and cash equivalents	62,000,000		655,800,000		169,900,000	
Accrued liabilities		98,400,000		111,200,000		169,100,000
Other assets	-		-		-	
Current liabilities		3,761,100,000		1,986,700,000		1,952,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,098,500,000		5,910,700,000		6,155,500,000
Different income		-		-		-
Other liabilities		57,400,000		70,200,000		77,900,000
Total assets	20,553,500,000	20,553,500,000	15,188,200,000	15,188,200,000	16,248,400,000	16,248,400,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,000	5,800	6,700
Equity ratio	37.43%	48.00%	50.10%
Debt-equity ratio	167.14%	108.32%	99.61%

Others

	2024	2023	2022
Tax Expense Rate	25.33%	-892.39%	25.14%

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Income statement

	2024	2023	2022
Turnover	8,178,700,000	8,529,200,000	7,998,900,000
Net income	743,800,000	-91,200,000	629,900,000
EBIT	1,143,091,860	118,516,380	908,350,600
Operating income before taxes	996,400,000	-9,200,000	843,800,000
Cash Flow	1,229,400,000	1,194,400,000	1,136,300,000
Net interest income	-250,700,000	-138,500,000	-147,200,000
Research and development expenses	49,100,000	47,300,000	48,800,000
Income taxes	252,400,000	82,100,000	212,100,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	832,955	1,347,908	1,094,297

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
Angela M. Burick	Member of Executive Committee
Bryan Hutson	Member of Executive Committee
Dan O'Leary	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
Julia L. Sabin	Member of Executive Committee
Lindsey A. Tomaszewski	Member of Executive Committee
Rebecca Scheidler	Member of Executive Committee
Robert Crane	Member of Executive Committee
Robert D. Ferguson	Member of Executive Committee