SYSCO CORP

ISIN: **US8718291078**   WKN: **871829107**   Asset Class: **Stock**

Company	2024/05/07 18:03:26
	Price
	75.93 USD
	Difference 🔼 0.60%(0.45)

Contact Details

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Company Profile

Sysco Corp. engages in the selling, marketing, and distribution of food products to restaurants, healthcare and educational facilities, and lodging establishments. It operates through the following segments: U.S. Foodservice Operations, International Foodservice Operations, SYGMA, and Other. The U.S. Foodservice Operations segment consists of U.S. Broadline operations, custom-cut meat and seafood companies, FreshPoint, and European Imports. The International Foodservice Operations segment includes operations outside of the United States which distribute a full line of food products and a wide variety of non-food products. The SYGMA segment represents U.S. customized distribution operations serving quick-service chain restaurant customer locations. The Other segment covers hotel supply operations. The company was founded by John F. Baugh in 1969 and is headquartered in Houston, TX.

Financial figures, Fiscal year: from 02.07. to 01.07.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	10,608,364,000		10,483,219,000		10,733,567,000	
Common stock capital		765,175,000		765,175,000		765,175,000
Fixed assets	12,212,781,000		11,602,469,000		10,679,972,000	
Equity capital of a company		2,041,834,000		1,414,208,000		1,587,484,000
Cash and cash equivalents	745,201,000		867,086,000		3,007,123,000	
Accrued liabilities		415,155,000		400,826,000		552,311,000
Other assets	-		-		-	
Current liabilities		8,540,433,000		8,750,054,000		7,319,844,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,238,878,000		11,921,426,000		12,506,211,000
Different income		-		-		-
Other liabilities		516,553,000		567,081,000		584,169,000
Total assets	22,821,145,000	22,821,145,000	22,085,688,000	22,085,688,000	21,413,539,000	21,413,539,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	72,000	71,000	58,000
Equity ratio	9.09%	6.55%	7.57%
Debt-equity ratio	999.79%	1,427.20%	1,220.13%

Others

	2023	2022	2021
Tax Expense Rate	22.54%	22.21%	10.35%

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Income statement

	2023	2022	2021
Turnover	76,324,675,000	68,636,146,000	51,297,843,000
Net income	1,770,124,000	1,358,768,000	524,209,000
EBIT	2,588,709,192	2,060,292,484	1,012,720,473
Operating income before taxes	2,285,355,000	1,746,773,000	584,728,000
Cash Flow	2,867,602,000	1,791,286,000	1,903,842,000
Net interest income	-500,300,000	-470,264,000	-505,039,000
Research and development expenses	0	0	0
Income taxes	515,231,000	388,005,000	60,519,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	985,118	898,360	821,915

Board of Directors

Members of Management Board

Ali Dibadj	Member of Board of Directors
Alison Paul	Member of Board of Directors
Bradley Halverson	Member of Board of Directors
Daniel Brutto	Member of Board of Directors
Francesca DeBiase	Member of Board of Directors
Jill Golder	Member of Board of Directors
John Hinshaw	Member of Board of Directors
Larry Glasscock	Member of Board of Directors
Sheila Talton	Member of Board of Directors
Kevin Hourican	Chairman of Managing Board
Eve M. McFadden	Member of Executive Committee
Greg D. Bertrand	Member of Executive Committee
J. Chris Jasper	Member of Executive Committee
Judith S. Sansone	Member of Executive Committee
Kenny Cheung	Member of Executive Committee
Marie Robinson	Member of Executive Committee
Neil A. Russell	Member of Executive Committee
Paulo Peereboom	Member of Executive Committee
Ron Phillips	Member of Executive Committee
Scott B. Stone	Member of Executive Committee
Tom Peck	Member of Executive Committee