

SYSCO CORP

ISIN: US8718291078

WKN: 871829107

Asset Class: Stock

Company



2024/09/26 22:00:01

Price

77.96

USD

Difference



1.56%(1.20)



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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 30.06. to 29.06.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,043,000,000		10,608,364,000		10,483,219,000	
Common stock capital		765,000,000		765,175,000		765,175,000
Fixed assets	13,874,000,000		12,212,781,000		11,602,469,000	
Equity capital of a company		1,891,000,000		2,041,834,000		1,414,208,000
Cash and cash equivalents	696,000,000		745,201,000		867,086,000	
Accrued liabilities		498,000,000		415,155,000		400,826,000
Other assets	-		-		-	
Current liabilities		9,241,000,000		8,540,433,000		8,750,054,000
Prepayments and accrued income		-		-		-
Non-current liabilities		13,785,000,000		12,238,878,000		11,921,426,000
Different income		-		-		-
Other liabilities		591,000,000		516,553,000		567,081,000
Total assets	24,917,000,000	24,917,000,000	22,821,145,000	22,821,145,000	22,085,688,000	22,085,688,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	76,000	72,000	71,000
Equity ratio	7.71%	9.09%	6.55%
Debt-equity ratio	1,196.41%	999.79%	1,427.20%

Others

	2024	2023	2022
Tax Expense Rate	23.78%	22.54%	22.21%

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Income statement

	2024	2023	2022
Turnover	78,844,000,000	76,324,675,000	68,636,146,000
Net income	1,955,000,000	1,770,124,000	1,358,768,000
EBIT	2,307,474,000	2,505,975,238	1,994,446,485
Operating income before taxes	2,565,000,000	2,285,355,000	1,746,773,000
Cash Flow	2,989,000,000	2,867,602,000	1,791,286,000
Net interest income	-578,000,000	-500,300,000	-470,264,000
Research and development expenses	0	0	0
Income taxes	610,000,000	515,231,000	388,005,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	953,634	869,649

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
Roberto de Oliveira Marques	Member of Board of Directors
Sheila Talton	Member of Board of Directors
Kevin Hourican	Chairman of Managing Board
Daniel T. Purefoy	Member of Executive Committee
Eve M. McFadden	Member of Executive Committee
Greg D. Bertrand	Member of Executive Committee
Gregory Keller	Member of Executive Committee
Jennifer L. Johnson	Member of Executive Committee
Kenny Cheung	Member of Executive Committee
Neil A. Russell	Member of Executive Committee
Ron Phillips	Member of Executive Committee
Tom Peck	Member of Executive Committee
Victoria Gutierrez	Member of Executive Committee