# TYSON FOODS INC. CLASS A

ISIN: US9024941034 WKN: 902494103 Asset Class: Stock



### **Company Profile**

Tyson Foods, Inc. engages in the processing of prepared food and other related products. It operates through the following segments: Beef, Pork, Chicken, and Prepared Foods. The Beef segment includes processing live fed cattle and fabricating dressed beef carcasses into primal and sub-primal meat cuts and case-ready products. The Pork segment focuses on live market hogs and fabricating pork carcasses. The Chicken segment is involved in raising and processing live chickens into fresh, frozen, and valueadded chicken products, and sales from specialty products. The Prepared Foods segment manufactures and markets food products and offers logistic operations to move products through the supply chain. The company was founded by John W. Tyson in 1935 and is headquartered in Springdale, AR.

## Financial figures, Fiscal year: from 01.10. to 30.09.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	8,722,000,000		9,630,000,000		9,822,000,000		
Common stock capital		45,000,000		45,000,000		45,000,000	
Fixed assets	27,529,000,000		27,191,000,000		26,487,000,000		
Equity capital of a company		18,255,000,000		19,811,000,000		17,854,000,000	
Cash and cash equivalents	573,000,000		1,031,000,000		2,634,000,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		6,499,000,000		5,313,000,000		6,325,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		11,497,000,000		11,697,000,000		12,130,000,000	
Different income		-		-		-	
Other liabilities		1,202,000,000		1,027,000,000		1,286,000,000	
Total assets	36,251,000,000	36,251,000,000	36,821,000,000	36,821,000,000	36,309,000,000	36,309,000,000	

## **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	139,000	142,000	137,000
Equity ratio	50.69%	54.10%	49.53%
Debt-equity ratio	97.26%	84.84%	101.88%

## Others

	2023	2022	2021
Tax Expense Rate	4.28%	21.69%	24.28%

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### Income statement

	2023	2022	2021
Turnover	52,881,000,000	53,282,000,000	47,049,000,000
Net income	-648,000,000	3,238,000,000	3,047,000,000
EBIT	-333,238,500	4,220,395,200	4,186,602,000
Operating income before taxes	-678,000,000	4,149,000,000	4,041,000,000
Cash Flow	1,752,000,000	2,687,000,000	3,840,000,000
Net interest income	-323,000,000	-347,000,000	-419,000,000
Research and development expenses	114,000,000	108,000,000	114,000,000
Income taxes	-29,000,000	900,000,000	981,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	357,118	352,224	322,372

### **Board of Directors**

## Members of Management Board

John Tyson	Chairman of Board of Directors
Barbara Tyson	Member of Board of Directors
Cheryl Miller	Member of Board of Directors
David Bronczek	Member of Board of Directors
Jeffrey Schomburger	Member of Board of Directors
Jonathan Mariner	Member of Board of Directors
Katherine Quinn	Member of Board of Directors
Kevin McNamara	Member of Board of Directors
Les Baledge	Member of Board of Directors
Maria Borras	Member of Board of Directors
Mickey Beebe	Member of Board of Directors
Mikel Durham	Member of Board of Directors
Noel White	Member of Board of Directors
Donnie King	Chairman of Managing Board
Adam Deckinger	Member of Executive Committee
Amy Tu	Member of Executive Committee
Brady Stewart	Member of Executive Committee
Doug Kulka	Member of Executive Committee
Jason Nichol	Member of Executive Committee
Johanna Söderström	Member of Executive Committee
John R. Tyson	Member of Executive Committee
Melanie Boulden	Member of Executive Committee
Sandy Luckcuck	Member of Executive Committee
Wes Morris	Member of Executive Committee