

DIAGEO PLC

ISIN: GB0002374006 WKN: 0237400 Asset Class: **Stock**

Company

2021/04/16 10:19:43

**Price**
3,231.00
GBP**Difference** 0.20%(6.50)3,200.00
3,000.00
2,800.00
2,600.00
2,400.00

05.2020 07.2020 09.2020 11.2020 01.2021 03.2021

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Company Profile

Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, JeB, Buchanan's, Windsor and Bushmills whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following geographical segments: North America; Europe and Turkey; Africa; Latin America and Caribbean; Asia Pacific; ISC; and Corporate and Other. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,471,000,000		9,373,000,000		8,691,000,000	
Common stock capital		742,000,000		753,000,000		780,000,000
Fixed assets	21,837,000,000		21,923,000,000		21,024,000,000	
Equity capital of a company		8,440,000,000		10,156,000,000		11,713,000,000
Cash and cash equivalents	3,323,000,000		932,000,000		874,000,000	
Accrued liabilities		1,042,000,000		1,163,000,000		1,160,000,000
Other assets	-		-		-	
Current liabilities		6,496,000,000		7,003,000,000		6,360,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,372,000,000		14,137,000,000		11,642,000,000
Different income		-		-		-
Other liabilities		204,000,000		261,000,000		297,000,000
Total assets	33,308,000,000	33,308,000,000	31,296,000,000	31,296,000,000	29,715,000,000	29,715,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	27,788	28,150	29,362
Equity ratio	30.35%	38.19%	45.36%
Debt-equity ratio	229.52%	161.87%	120.47%

Others

	2020	2019	2018
Tax Expense Rate	33.45%	22.89%	17.37%

Income statement

	2020	2019	2018
Turnover	11,752,000,000	12,867,000,000	12,163,000,000
Net income	1,409,000,000	3,160,000,000	3,022,000,000
EBIT	2,411,554,500	4,747,136,400	4,239,501,300
Operating income before taxes	1,761,000,000	3,923,000,000	3,431,000,000
Cash Flow	2,320,000,000	3,248,000,000	3,084,000,000
Net interest income	-334,000,000	-201,000,000	-252,000,000
Research and development expenses	34,000,000	35,000,000	36,000,000
Income taxes	589,000,000	898,000,000	596,000,000
Result from investments in subsidiaries, associates and other	282,000,000	312,000,000	309,000,000
Revenues per employee	486,819	526,153	476,835

Board of Directors

Javier Ferrán Larraz	Chairman of Supervisory Board
Alan Stewart	Member of Supervisory Board
Ireena Gopal Vittal	Member of Supervisory Board
John Manzoni	Member of Supervisory Board
Kathryn Mikells	Member of Supervisory Board
Melissa Bethell	Member of Supervisory Board
Nicola Mendelsohn	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board
Valérie Chapoulaud-Floquet	Member of Supervisory Board

Members of Management Board

Ivan Menezes	Chairman of Managing Board
Alberto Gavazzi	Member of Executive Committee
Cristina Diezhandino	Member of Executive Committee
David Cutter	Member of Executive Committee
Debra Crew	Member of Executive Committee
Edward McShane	Member of Executive Committee
Edward Pilkington	Member of Executive Committee
John Kennedy	Member of Executive Committee
Kalina Tsanova	Member of Executive Committee
Kate Gibson	Member of Executive Committee
Mairéad Nayager	Member of Executive Committee
Sam Fischer	Member of Executive Committee
Sanjeev Churiwala	Member of Executive Committee
Sharon Rolston	Member of Executive Committee
Siobhan Moriarty	Member of Executive Committee