


ASSOCIATED BRITISH FOODS PLC

ISIN: GB0006731235 WKN: 0673123 Asset Class: Stock

Company	2022/05/27 17:35:27
	Price
	1,736.00
	GBp
Difference	0.73% (12.50)



Contact Details	
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Company Profile

Associated British Foods Plc engages in the business of manufacturing and trading of consumer goods. It operates through the following business segments: Grocery, Sugar, Agriculture, Ingredients and Retail. The Grocery segment produces beverages, sweeteners, vegetable oils, bread, baked goods, cereals, herbs and spices, and meat products. The Sugar segment processes and markets sugar beet and sugar cane. The Agriculture segment produces and distributes animal feeds. The Ingredients segment manufactures bakers' yeast, enzymes, lipids, yeast extracts, and bakery ingredients. The Retail segment sells clothes and accessories through the Primark and Penneys retail stores. The company was founded in November 1935 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 19.09. to 18.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,105,000,000		5,753,000,000		5,596,000,000	
Common stock capital		45,000,000		45,000,000		45,000,000
Fixed assets	10,790,000,000		10,916,000,000		8,164,000,000	
Equity capital of a company		10,004,000,000		9,439,000,000		9,550,000,000
Cash and cash equivalents	2,275,000,000		1,996,000,000		1,495,000,000	
Accrued liabilities		178,000,000		207,000,000		249,000,000
Other assets	-		-		-	
Current liabilities		3,282,000,000		3,153,000,000		3,068,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,609,000,000		4,077,000,000		1,142,000,000
Different income		-		-		-
Other liabilities		0		0		271,000,000
Total assets	16,895,000,000	16,895,000,000	16,669,000,000	16,669,000,000	13,760,000,000	13,760,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	128,000	133,000	138,000
Equity ratio	59.70%	57.13%	70.12%
Debt-equity ratio	67.49%	75.04%	42.62%

Others

	2021	2020	2019
Tax Expense Rate	35.14%	35.14%	24.82%

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Income statement

	2021	2020	2019
Turnover	13,877,000,000	13,915,000,000	15,820,000,000
Net income	478,000,000	455,000,000	878,000,000
EBIT	872,944,200	865,932,600	1,334,541,200
Operating income before taxes	646,000,000	629,000,000	1,116,000,000
Cash Flow	1,369,000,000	1,703,000,000	1,538,000,000
Net interest income	-101,000,000	-112,000,000	-26,000,000
Research and development expenses	34,000,000	31,000,000	30,000,000
Income taxes	227,000,000	221,000,000	277,000,000
Result from investments in subsidiaries, associates and other	79,000,000	57,000,000	57,000,000
Revenues per employee	126,693	122,264	133,966

Board of Directors

Michael McLintock	Chairman of Supervisory Board
Wolfgang Hauser	Member of Supervisory Board
Dame Rabbatts	Member of Supervisory Board
Emma Adamo	Member of Supervisory Board
Graham Allan	Member of Supervisory Board
John Bason	Member of Supervisory Board
Richard Reid	Member of Supervisory Board
Ruth Cairnie	Member of Supervisory Board

Members of Management Board

George Weston	Chairman of Managing Board
John Bason	Member of Executive Committee