

MONDELEZ INTERNATIONAL INC.

ISIN: US6092071058 WKN: 609207105 Asset Class: Stock

Company 2021/05/06 22:00:00

Price
61.72
USD

Difference  0.95%(0.58)



Contact Details

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Company Profile

Mondelez International, Inc. engages in the manufacture and marketing of snack food and beverage products. It operates through the following geographical segments: Latin America; Asia, Middle East, and Africa; Europe; and North America. Its products include beverages, biscuits, chocolate, gum & candy, cheese & grocery and meals. Its brands include but not limited to Nabisco, Oreo, and LU biscuits; Cadbury, Cadbury Dairy Milk, and Milka chocolates; and Trident gum. The company was founded by James Lewis Kraft in 1903 is headquartered in Chicago, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,979,000,000		7,630,000,000		7,604,000,000	
Common stock capital		0		0		0
Fixed assets	57,831,000,000		56,919,000,000		55,125,000,000	
Equity capital of a company		27,654,000,000		27,351,000,000		25,713,000,000
Cash and cash equivalents	3,650,000,000		1,328,000,000		1,100,000,000	
Accrued liabilities		1,647,000,000		1,603,000,000		1,638,000,000
Other assets	-		-		-	
Current liabilities		15,159,000,000		15,322,000,000		16,737,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		24,997,000,000		21,876,000,000		20,279,000,000
Different income		-		-		-
Other liabilities		2,258,000,000		2,325,000,000		2,557,000,000
Total assets	67,810,000,000	67,810,000,000	64,549,000,000	64,549,000,000	62,729,000,000	62,729,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	79,000	80,000	80,000
Equity ratio	40.89%	42.49%	41.11%
Debt-equity ratio	144.54%	135.35%	143.24%

Others

	2020	2019	2018
Tax Expense Rate	28.00%	0.06%	21.35%

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Income statement

	2020	2019	2018
Turnover	26,581,000,000	25,868,000,000	25,938,000,000
Net income	3,555,000,000	3,870,000,000	3,381,000,000
EBIT	3,976,493,500	3,258,319,700	3,385,202,600
Operating income before taxes	4,372,000,000	3,445,000,000	3,620,000,000
Cash Flow	3,964,000,000	3,965,000,000	3,948,000,000
Net interest income	-423,000,000	-484,000,000	-462,000,000
Research and development expenses	332,000,000	351,000,000	362,000,000
Income taxes	1,224,000,000	2,000,000	773,000,000
Result from investments in subsidiaries, associates and other	421,000,000	442,000,000	548,000,000
Revenues per employee	279,033	268,154	268,880

Board of Directors

Members of Management Board

Charles Bunch	Member of Board of Directors
Christiana Shi	Member of Board of Directors
Debra Crew	Member of Board of Directors
Fredric Reynolds	Member of Board of Directors
Jean-François M. L. van Boxmeer	Member of Board of Directors
Jorge Mesquita	Member of Board of Directors
Lewis Booth	Member of Board of Directors
Lois Juliber	Member of Board of Directors
Michael Todman	Member of Board of Directors
Patrick Siewert	Member of Board of Directors
Peter May	Member of Board of Directors
Dirk van de Put	Chairman of Managing Board
Alejandro Lorenzo	Member of Executive Committee
Christine McGrath	Member of Executive Committee
David Pendleton	Member of Executive Committee
Henry Glendon Walter	Member of Executive Committee
Javier Polit	Member of Executive Committee
Laura Stein	Member of Executive Committee
Luca Zaramella	Member of Executive Committee
Martin Renaud	Member of Executive Committee