

# PROCTER & GAMBLE CO

ISIN: US7427181091 WKN: 742718109 Asset Class: Stock

## Company

2023/09/28 22:00:25



Price

**146.34**

USD

Difference

-0.68%(-1.00)



## Contact Details

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## Company Profile

Procter & Gamble Co. engages in the provision of branded consumer packaged goods. It operates through the following segments: Beauty, Grooming, Health Care, Fabric and Home Care, and Baby, Feminine and Family Care. The Beauty segment offers hair, skin, and personal care. The Grooming segment consists of shave care like female and male blades and razors, pre and post shave products, and appliances. The Health Care segment includes oral care products like toothbrushes, toothpaste, and personal health care such as gastrointestinal, rapid diagnostics, respiratory, and vitamins, minerals, and supplements. The Fabric and Home care segment consists of fabric enhancers, laundry additives and detergents, and air, dish, and surface care. The Baby, Feminine and Family Care segment sells baby wipes, diapers, and pants, adult incontinence, feminine care, paper towels, tissues, and toilet paper. The company was founded by William Procter and James Gamble in 1837 and is headquartered in Cincinnati, OH.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	22,648,000,000		21,653,000,000		23,091,000,000	
<b>Common stock capital</b>		4,009,000,000		4,009,000,000		4,009,000,000
<b>Fixed assets</b>	98,181,000,000		95,555,000,000		96,216,000,000	
<b>Equity capital of a company</b>		47,065,000,000		46,854,000,000		46,654,000,000
<b>Cash and cash equivalents</b>	8,246,000,000		7,214,000,000		10,288,000,000	
<b>Accrued liabilities</b>		4,960,000,000		5,472,000,000		8,265,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		35,756,000,000		33,081,000,000		33,132,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		38,008,000,000		37,273,000,000		39,521,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		975,000,000		797,000,000		579,000,000
<b>Total assets</b>	120,829,000,000	120,829,000,000	117,208,000,000	117,208,000,000	119,307,000,000	119,307,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	107,000	106,000	101,000
<b>Equity ratio</b>	39.19%	40.20%	39.34%
<b>Debt-equity ratio</b>	155.17%	148.75%	154.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.70%	17.79%	18.52%

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## Income statement

	2023	2022	2021
Turnover	82,006,000,000	80,187,000,000	76,118,000,000
Net income	14,653,000,000	14,742,000,000	14,306,000,000
EBIT	17,657,038,200	17,393,994,600	17,099,726,400
Operating income before taxes	18,353,000,000	17,995,000,000	17,615,000,000
Cash Flow	16,848,000,000	16,723,000,000	18,371,000,000
Net interest income	-308,000,000	-388,000,000	-457,000,000
Research and development expenses	2,000,000,000	2,000,000,000	1,900,000,000
Income taxes	3,615,000,000	3,202,000,000	3,263,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	725,178	715,782	713,098

## Board of Directors

## Members of Management Board

Amy Chang	Member of Board of Directors
Angela Braly	Member of Board of Directors
Bertrand-Marc Allen	Member of Board of Directors
Christine McCarthy	Member of Board of Directors
Christopher Kempczinski	Member of Board of Directors
Debra Lee	Member of Board of Directors
Joseph Jimenez	Member of Board of Directors
Patricia Woertz	Member of Board of Directors
Rajesh Subramaniam	Member of Board of Directors
Robert Portman	Member of Board of Directors
Sheila Bonini	Member of Board of Directors
Terry Lundgren	Member of Board of Directors
Jon Moeller	Chairman of Managing Board
Andre Schulten	Member of Executive Committee
Bala Purushothaman	Member of Executive Committee
Fatima Francisco	Member of Executive Committee
Ivy Ross	Member of Executive Committee
Joe Stegbauer	Member of Executive Committee
John Chevalier	Member of Executive Committee
Ken Patel	Member of Executive Committee