|  | Coca-Cola | PepsiCo |
| --- | --- | --- |
| Total current asset  | $ 12,094  | $ 8,639  |
| Total current liabilities  | 10,971  | 6,752  |
| Net sales  | 21,962  | 29,261  |
| Cost of goods sold  | 7,638  | 13,406  |
| Net income  | 4,847  | 4,212  |

|  |  |  |
| --- | --- | --- |
| Average (net) receivables for the year  | 2,131  | 2,915  |
| Average inventories for the year  | 1,336  | 1,477  |
| Average total assets  | 29,335  | 26,657  |
| Average common stockholders' equity  | 15,013  | 12,734  |
| Average current liabilities  | 9,429  | 6,584  |
| Average total liabilities  | 14,322  | 27,917  |
| Total assets  | 31,327  | 27,987  |

|  |  |  |
| --- | --- | --- |
| Total liabilities   | 15,392  | 14,464  |
| Income taxes  | 1,375  | 1,372  |
| Interest expense  | 196  | 167  |
| Cash provided by operating activities  | 5,968  | 5,054  |
| Capital expenditures  | 755  | 1,387  |
| Cash dividends  | 2,429  | 1,329 |