|  | 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 |