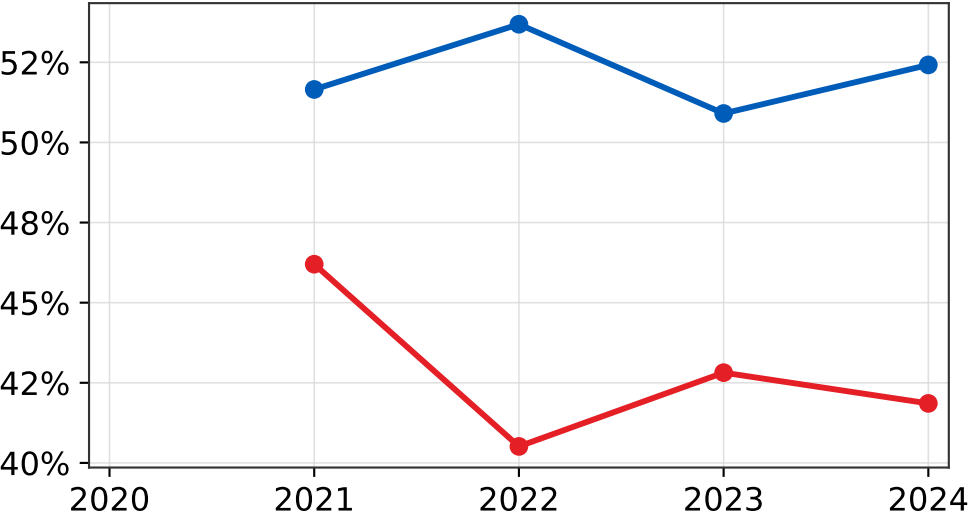
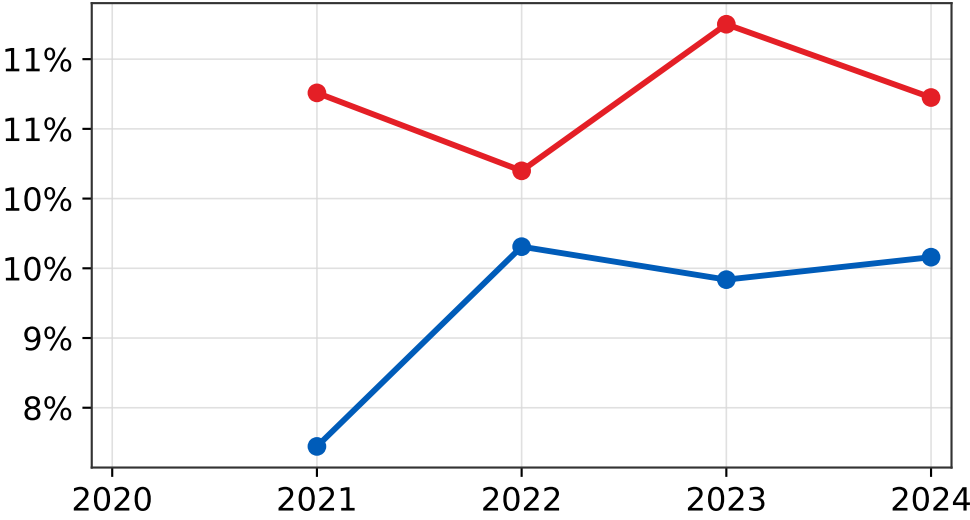


Performance & Profitability — KO vs PEP (2020-2024)

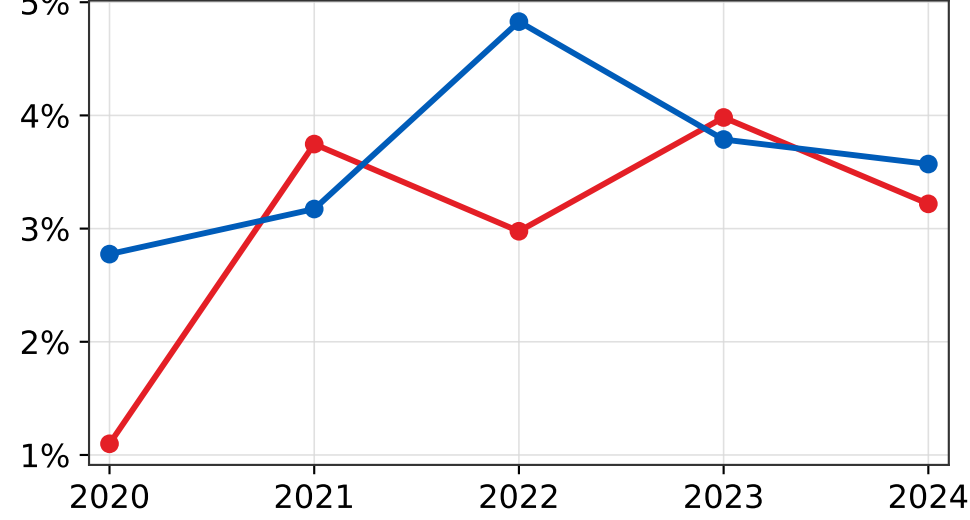
Return on Equity



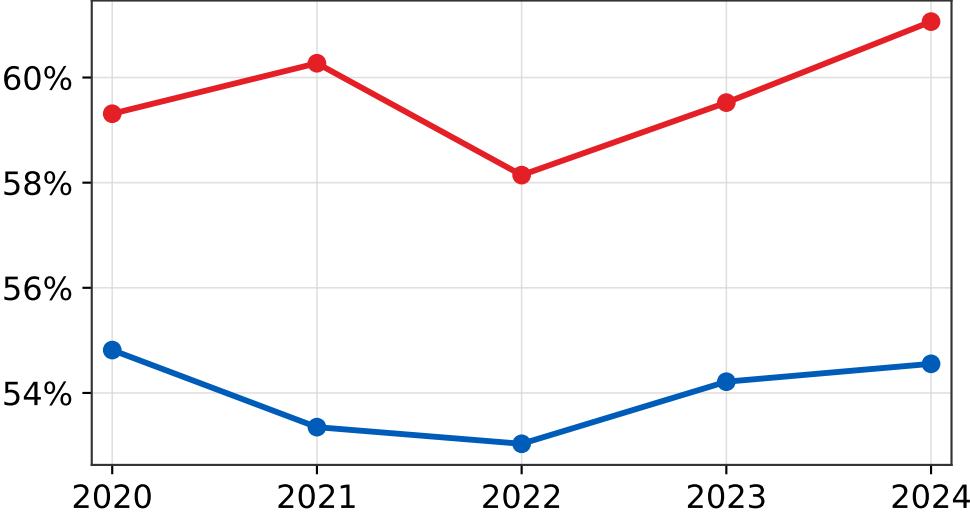
Return on Assets



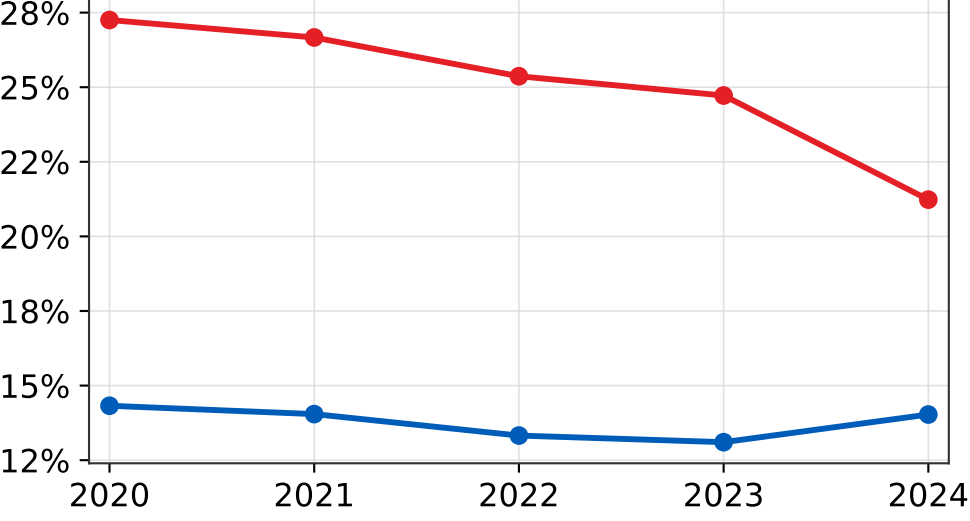
Return on Invested Capital



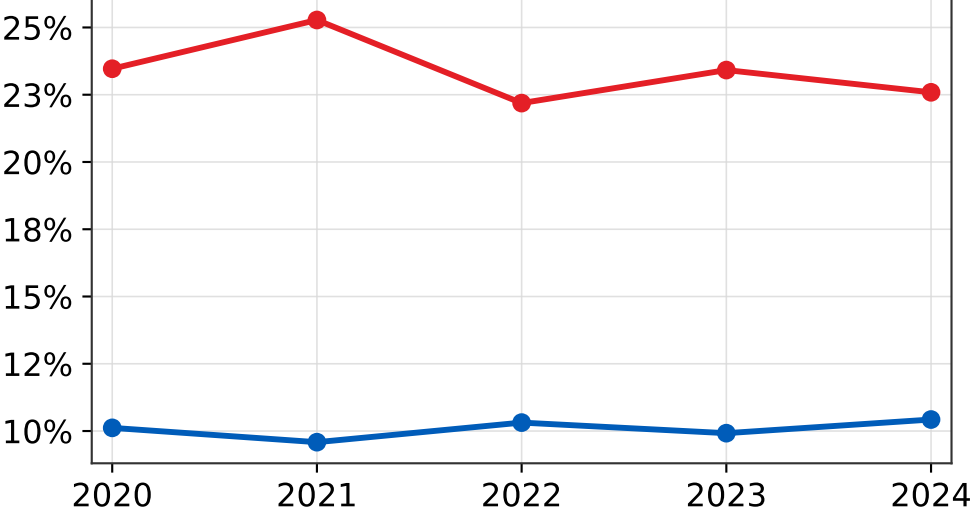
Gross Profit Margin



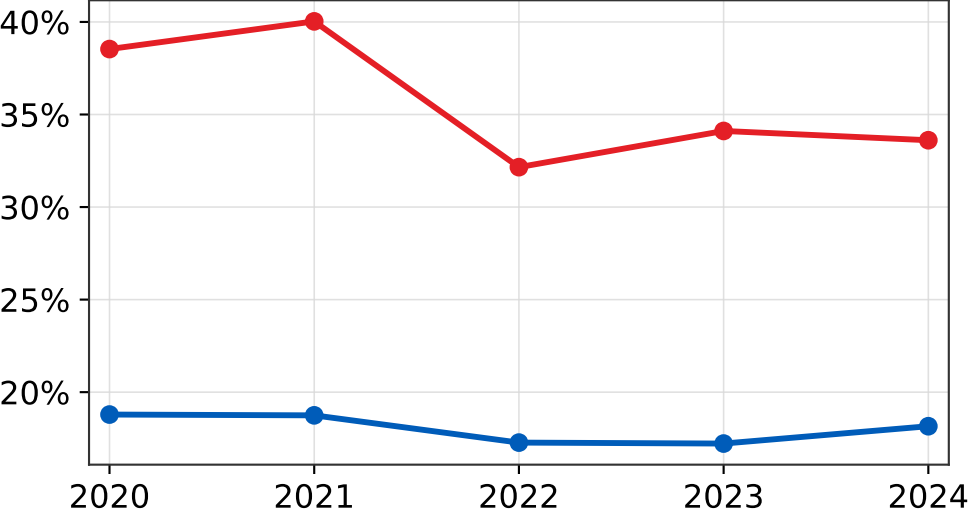
Operating Profit Margin



Net Profit Margin



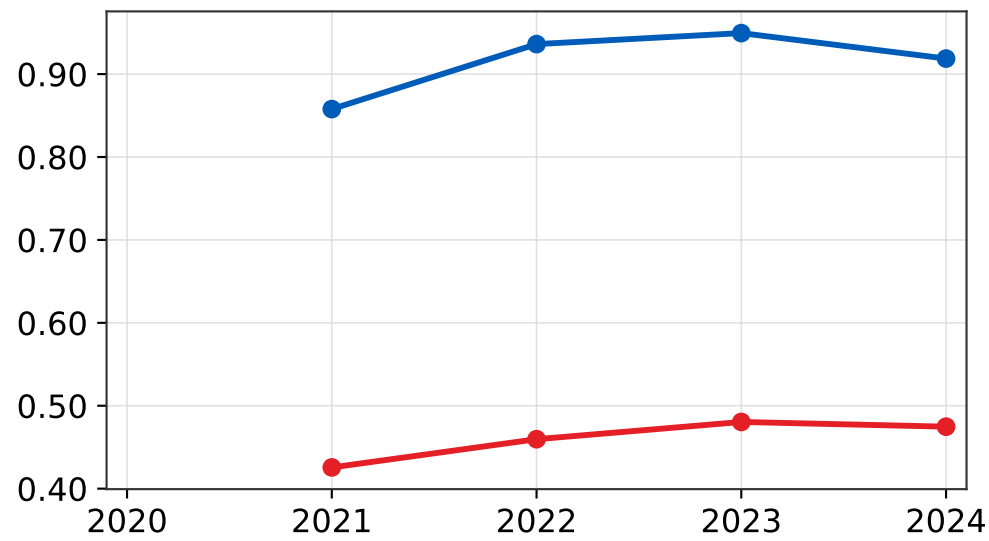
EBITDA Margin



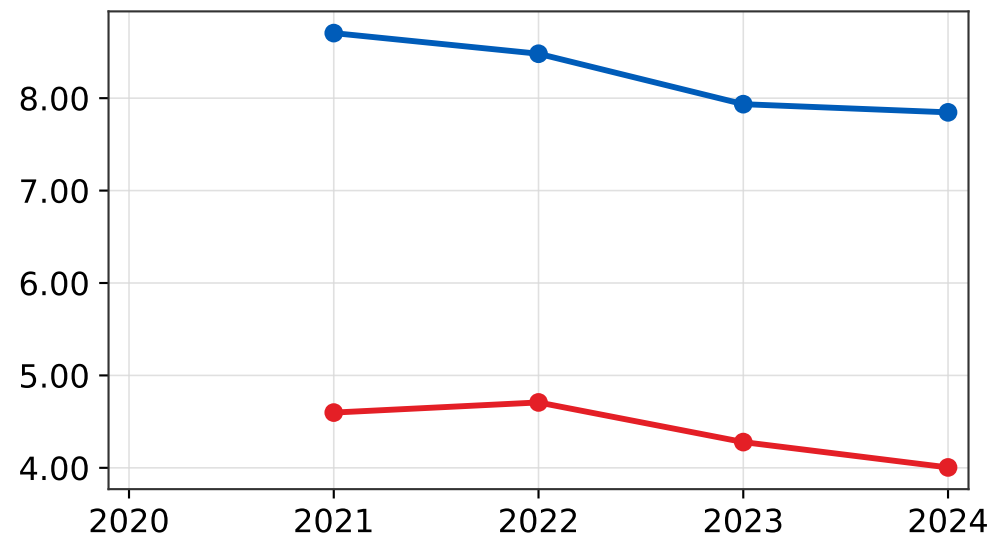
KO PEP

# Efficiency — KO vs PEP (2020-2024)

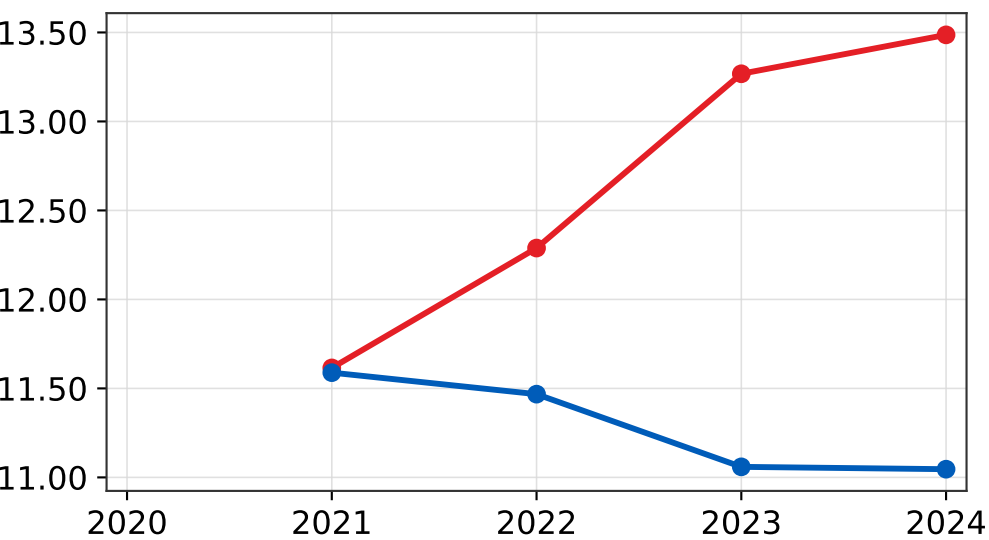
## Asset Turnover (x)



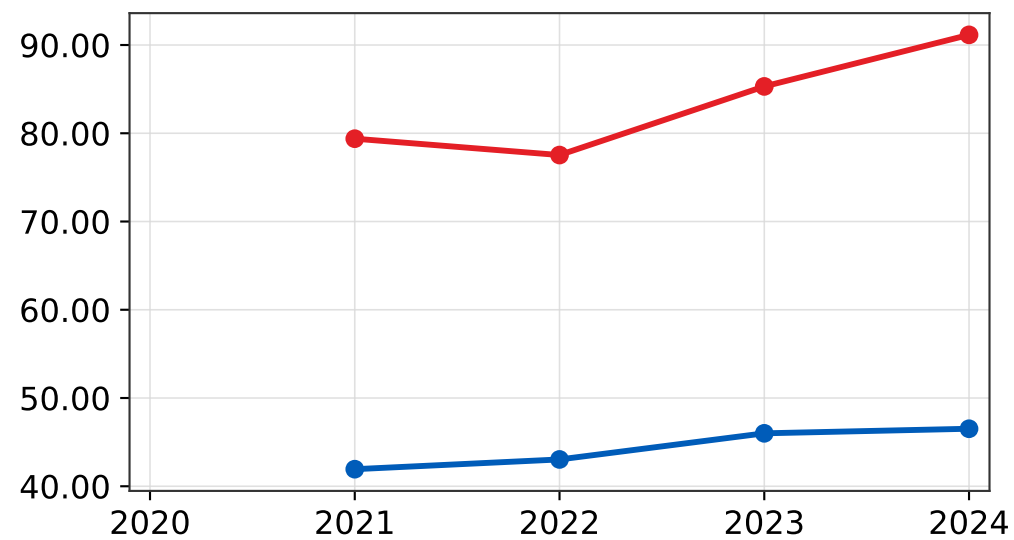
## Inventory Turnover (x)



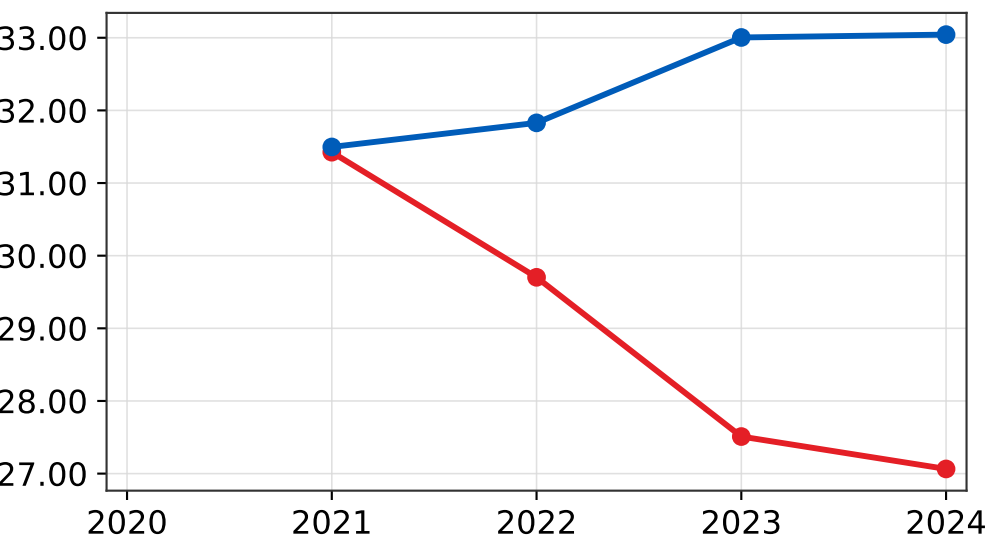
## Receivables Turnover (x)



## Days Inventory Outstanding (days)



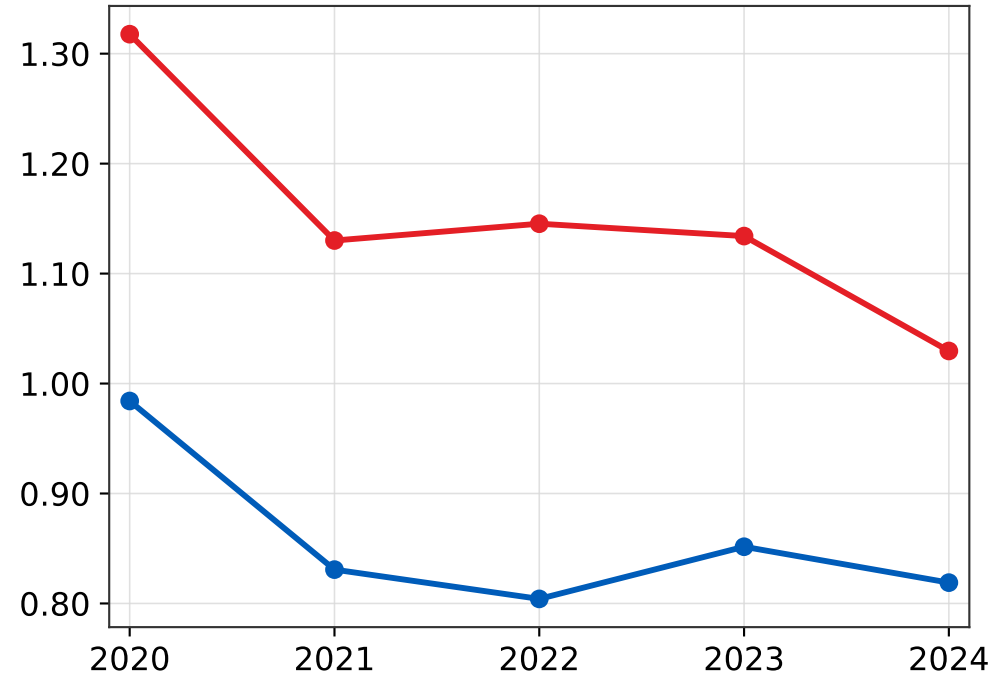
## Days Sales Outstanding (days)



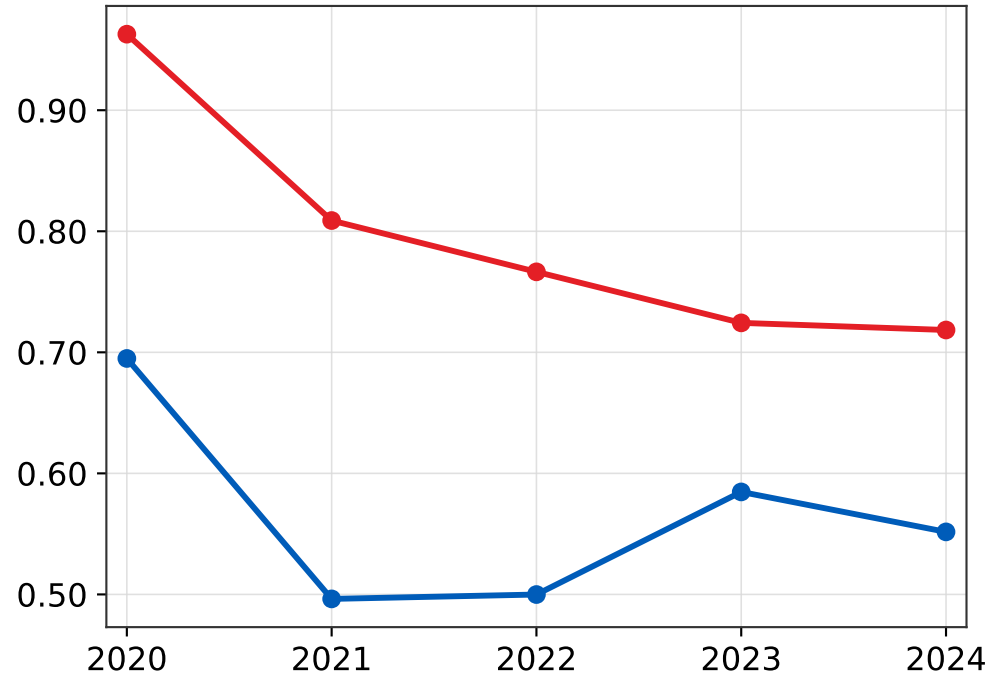
—●— KO —●— PEP

# Liquidity — KO vs PEP (2020-2024)

## Current Ratio (x)



## Quick Ratio (x)

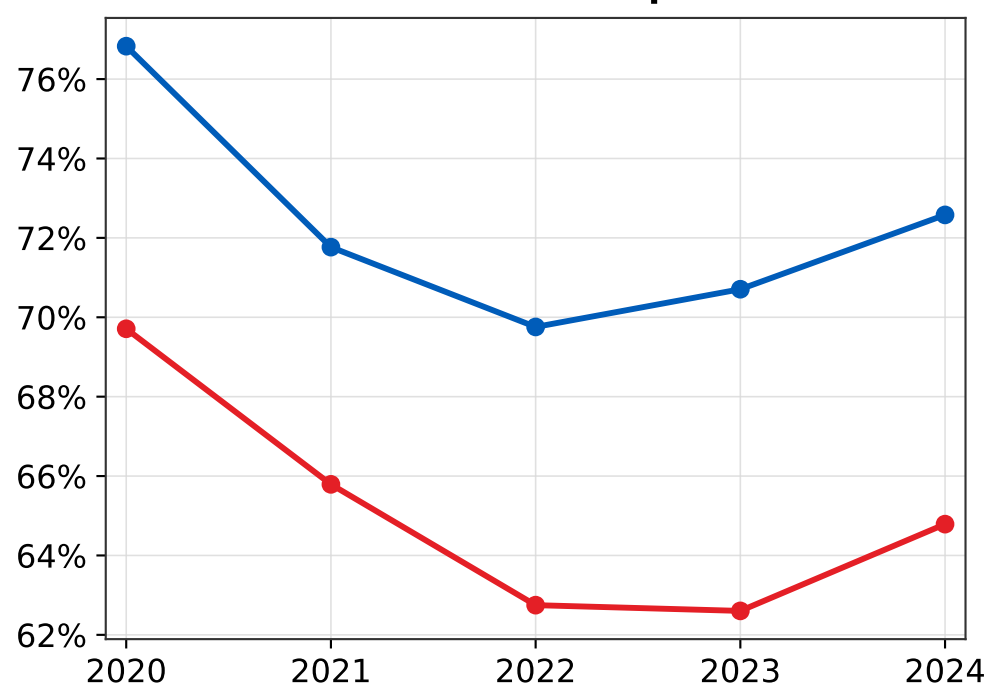
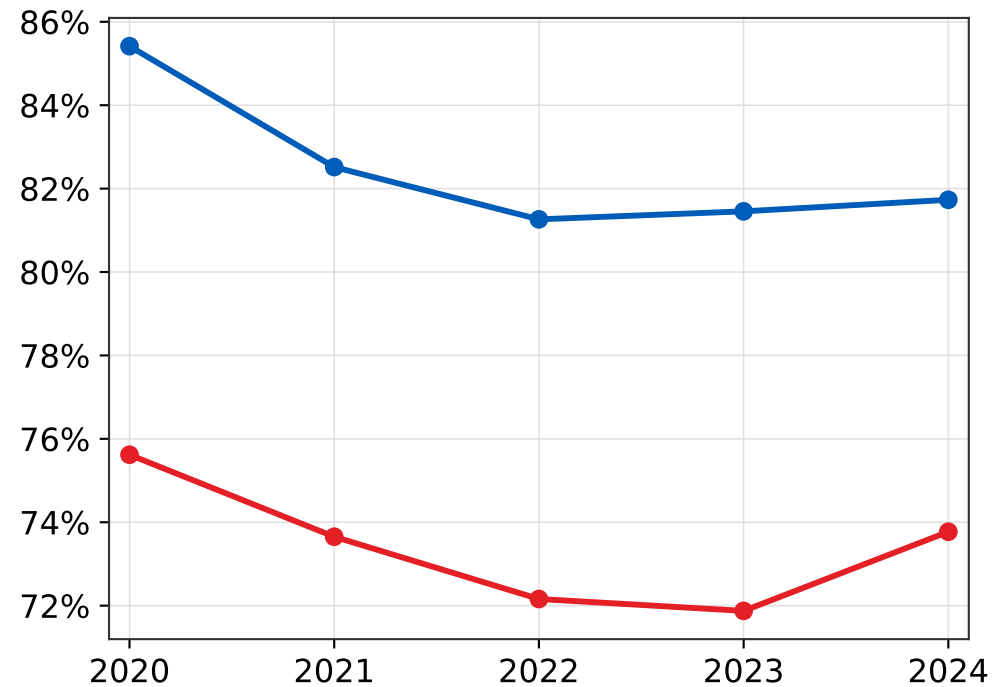


—●— KO —●— PEP

# Leverage — KO vs PEP (2020-2024)

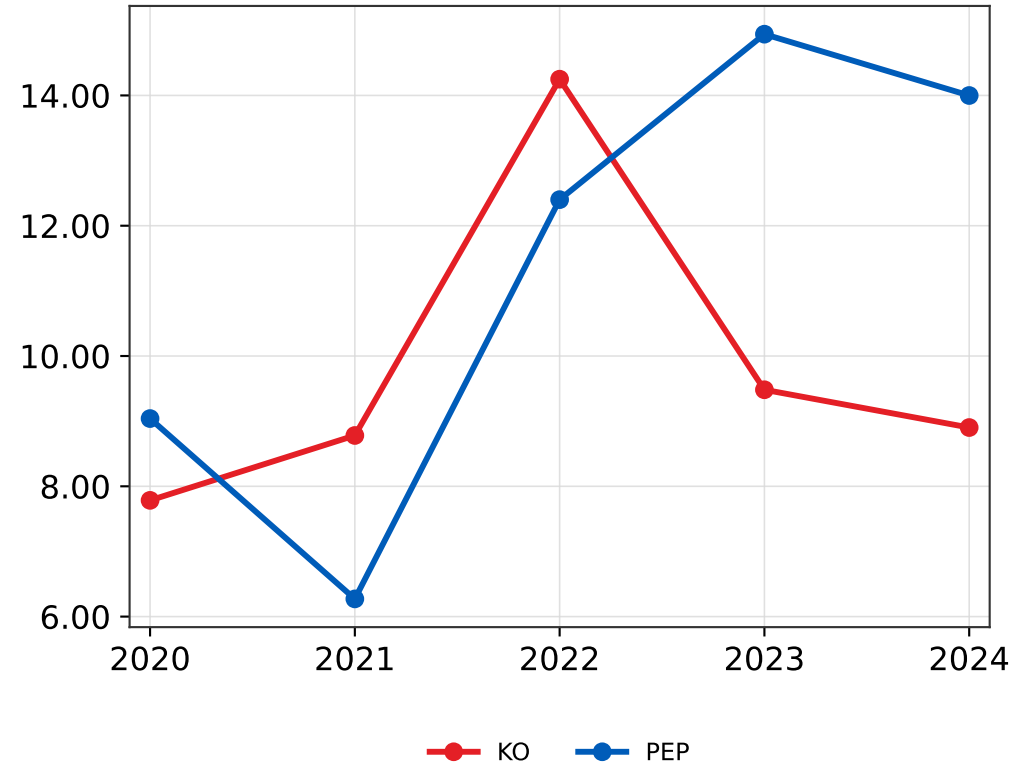
## Total Debt-to-Assets

## Total Debt to Capital



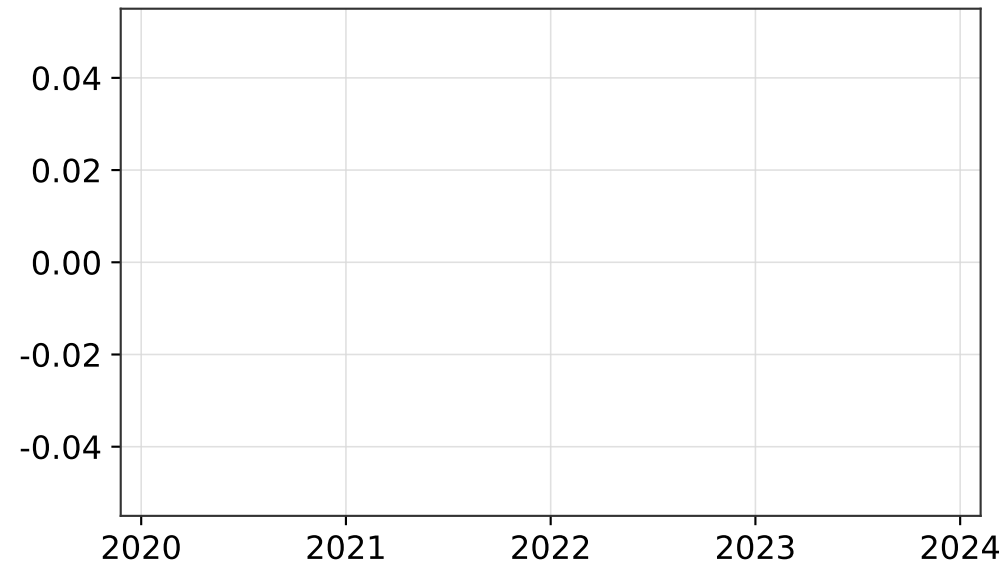
—●— KO —●— PEP

**Coverage — KO vs PEP (2020-2024)**  
**Interest Coverage (x)**

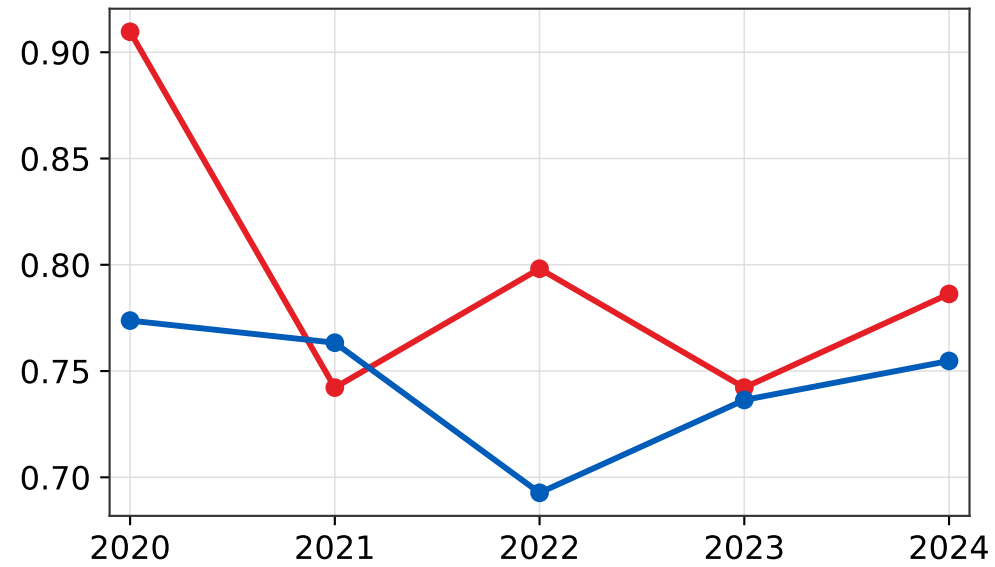


# Market Ratios — KO vs PEP (2020-2024)

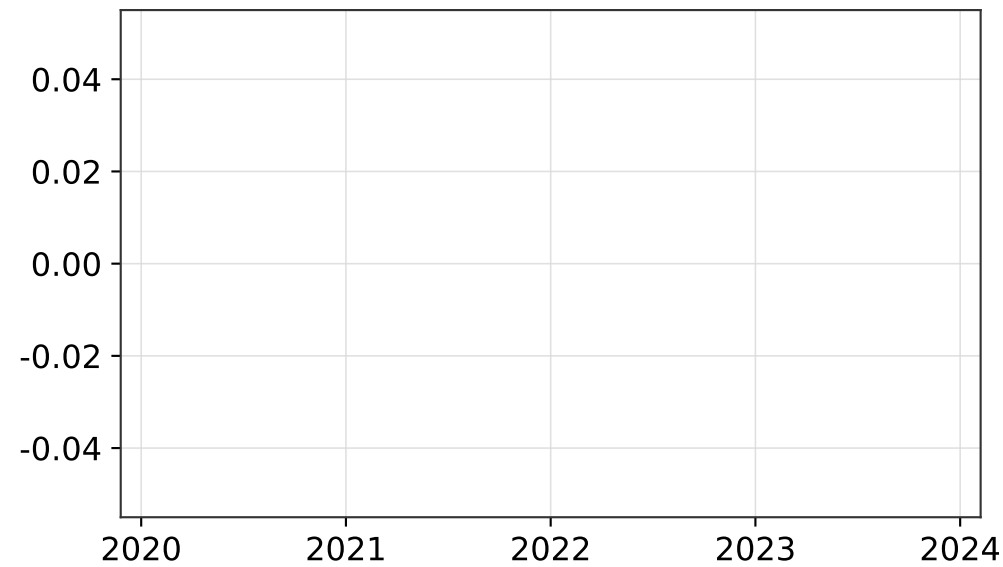
## Price-to-Earnings Ratio (x)



## Dividend Payout Ratio

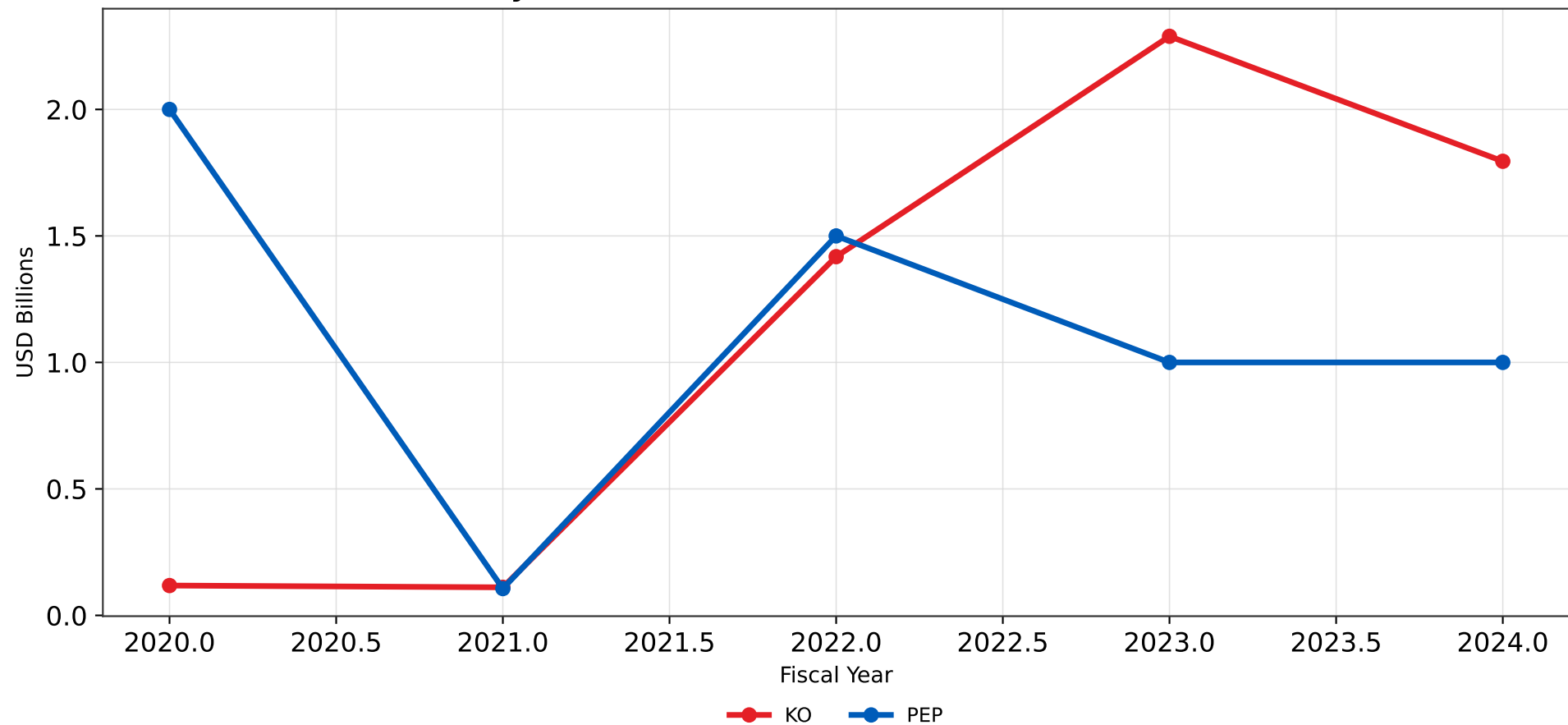


## Dividend Yield



—●— KO —●— PEP

**Share Buybacks — Cash Outflow (USD Billions, 2020-2024)**



**Diluted Shares Outstanding (Index, Base Year = 100)**

