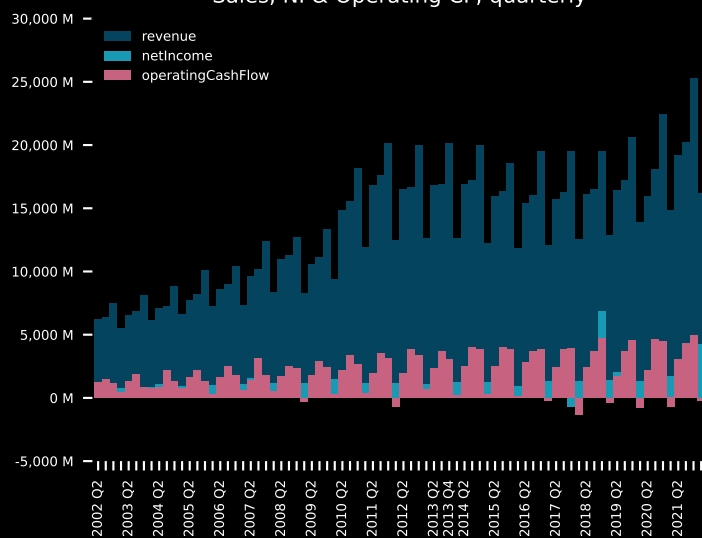
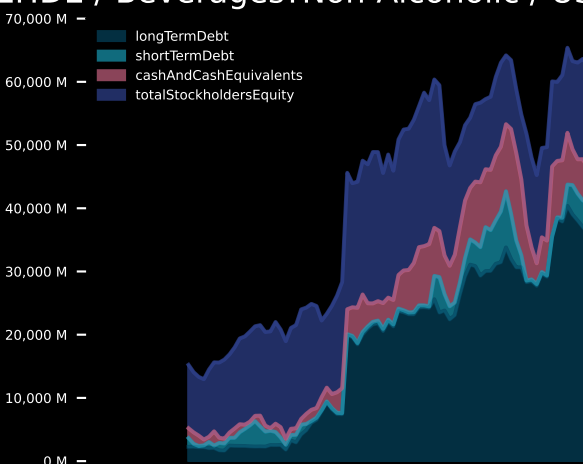


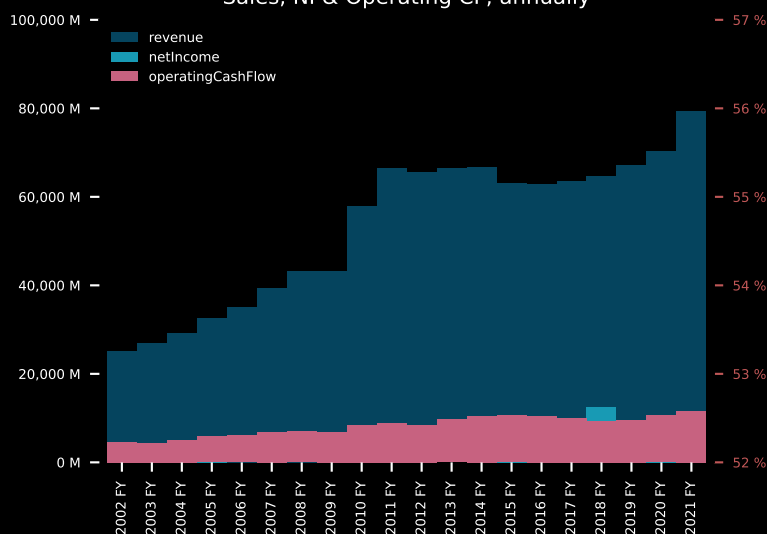
Sales, NI & Operating CF, quarterly



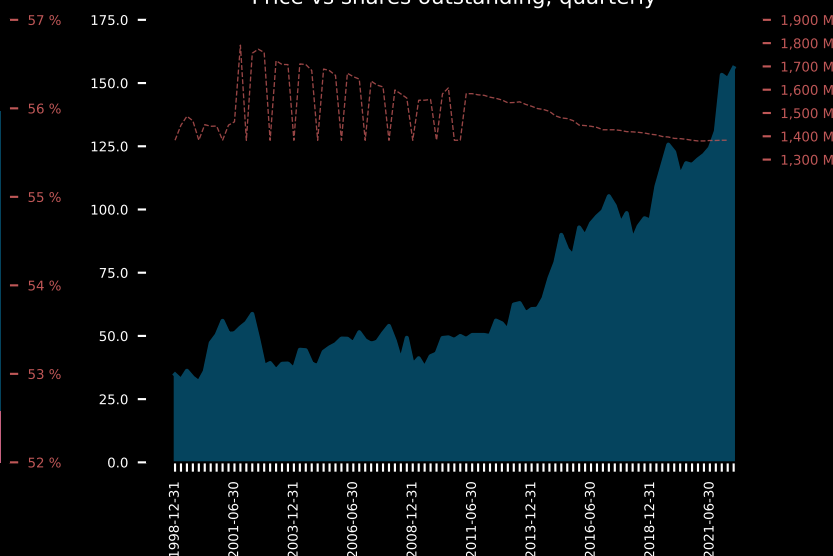
PEP.DE / Beverages?Non-Alcoholic / US / 2022-06-25



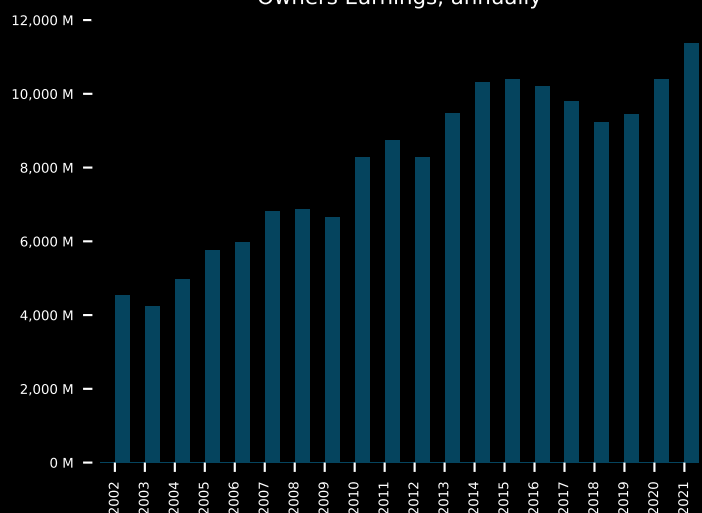
Sales, NI & Operating CF, annually



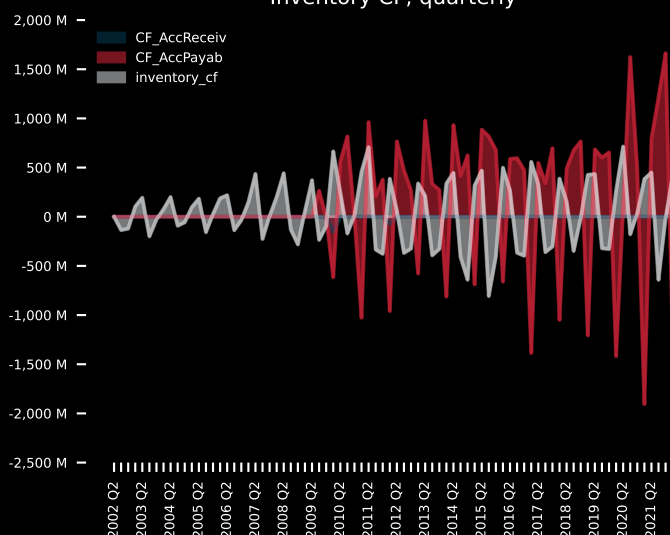
Price vs shares outstanding, quarterly



Owners Earnings, annually

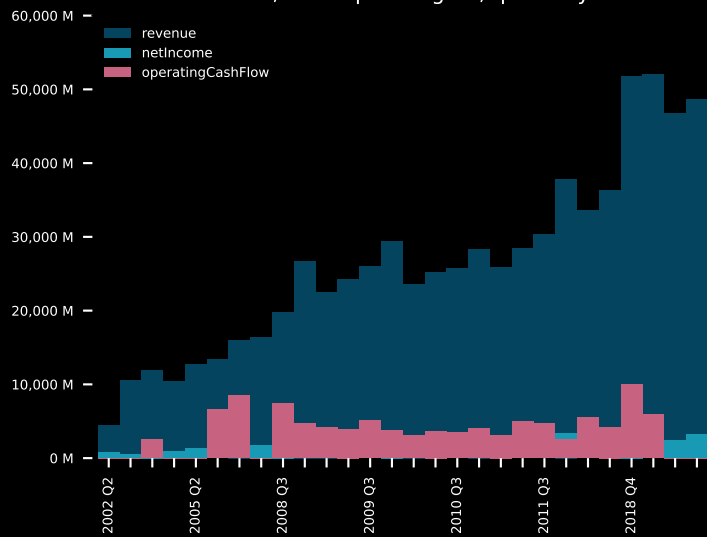


Inventory CF, quarterly

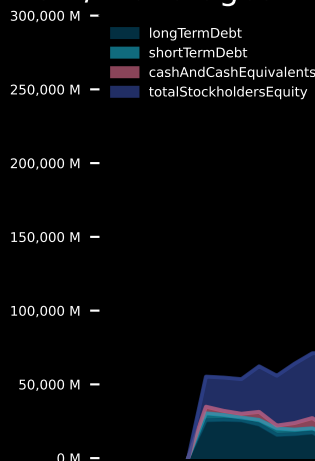


PepsiCo, Inc. manufactures, markets, distributes, and sells various beverages and convenient foods worldwide. The company operates through seven segments: Frito-Lay North America; Quaker Foods North America; PepsiCo Beverages North America; Latin America; Europe; Africa, Middle East and South Asia; and Asia Pacific, Australia and New Zealand and China Region. It provides dips, cheese-flavored snacks, and spreads, as well as corn, potato, and tortilla chips; cereals, rice, pasta, mixes and syrups, granola bars, grits, oatmeal, rice cakes, simply granola, and side dishes; beverage concentrates, fountain syrups, and finished goods; ready-to-drink tea, coffee, and juices; dairy products; and sparkling water makers and related products. It serves wholesale and other distributors, foodservice customers, grocery stores, drug stores, convenience stores, discount/dollar stores, mass merchandisers, membership stores, hard

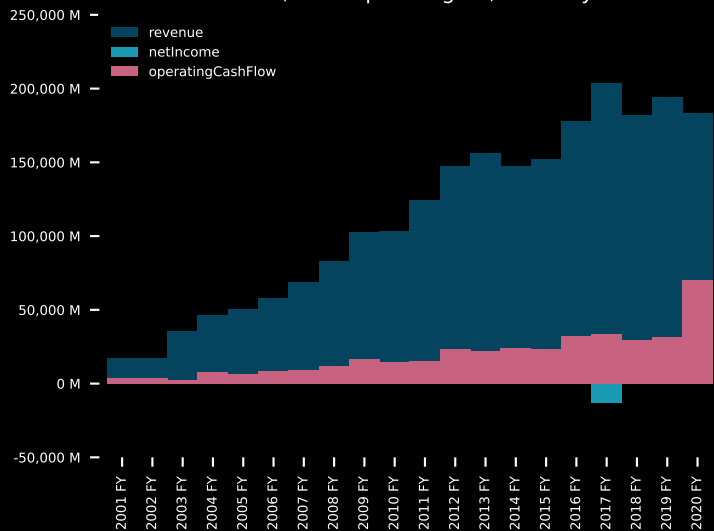
Sales, NI & Operating CF, quarterly



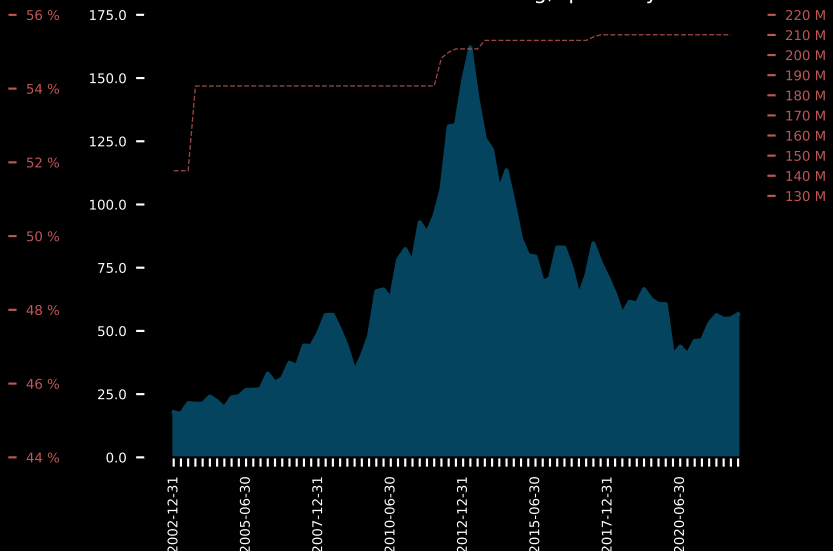
KOF / Beverages?Non-Alcoholic / MX / 2022-06-24



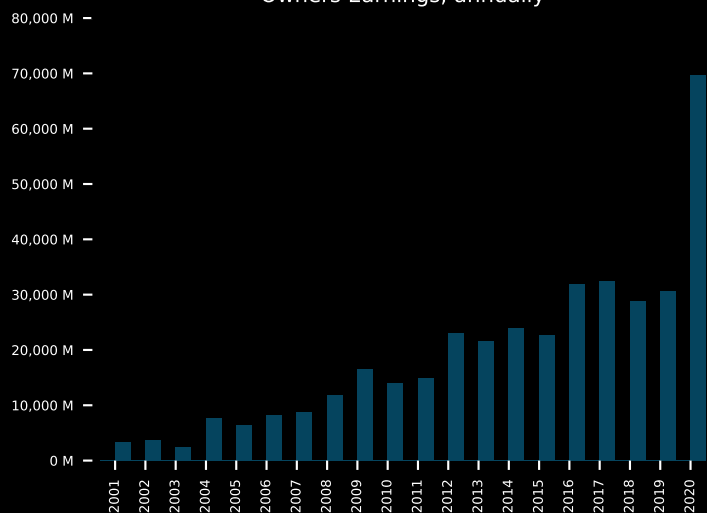
Sales, NI & Operating CF, annually



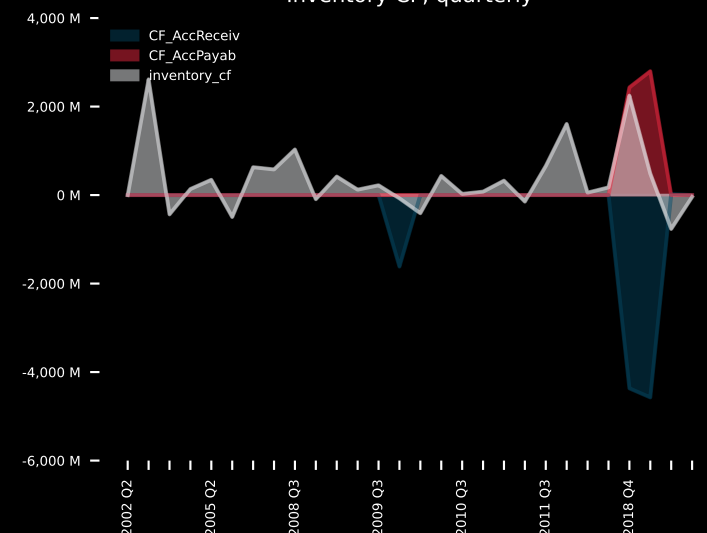
Price vs shares outstanding, quarterly



Owners Earnings, annually

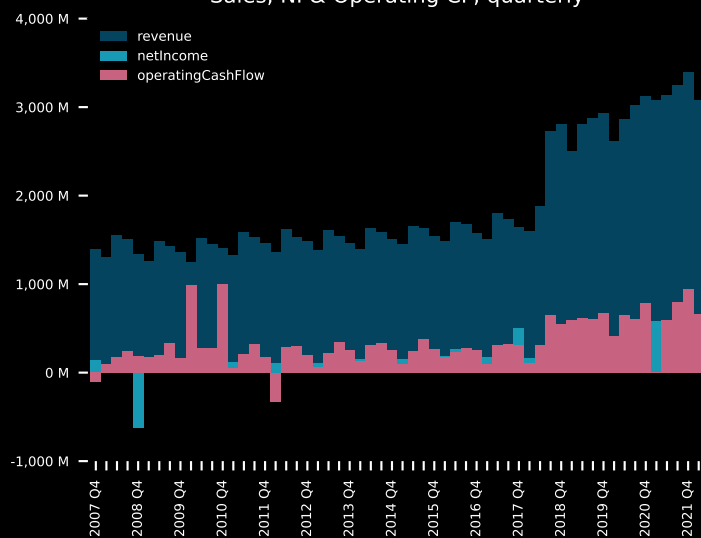


Inventory CF, quarterly

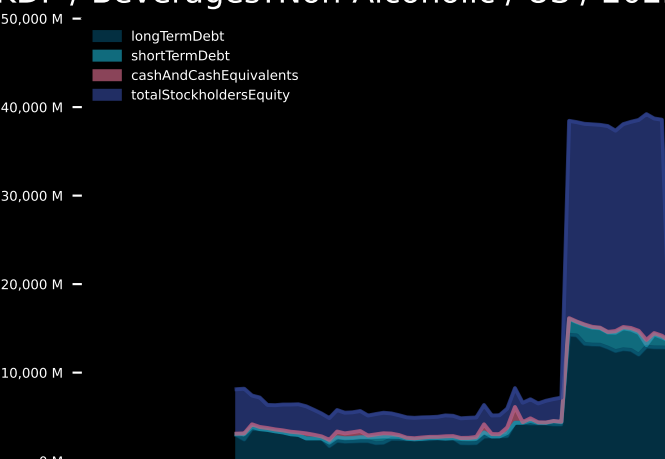


Coca-Cola FEMSA, S.A.B. de C.V., a franchise bottler, produces, markets, sells, and distributes Coca-Cola trademark beverages. The company offers sparkling beverages, including colas and flavored sparkling beverages; and waters and other beverages, such as juice drinks, coffee, teas, milk, value-added dairy products, sports and energy drinks, and plant-based drinks. It provides a portfolio of products through retail outlets, such as wholesale supermarkets, discount stores, and convenience stores; retailers, such as restaurants and bars, as well as stadiums, auditoriums, and theaters; points-of-sale outlets; and home delivery, supermarkets, and other locations. In addition, the company distributes and sells Heineken beer products in its Brazilian territories. It operates in Mexico, Guatemala, Nicaragua, Costa Rica, Panama, Colombia, Brazil, Argentina, and Uruguay. The company was founded in 1979 and is headquartered in Mexico.

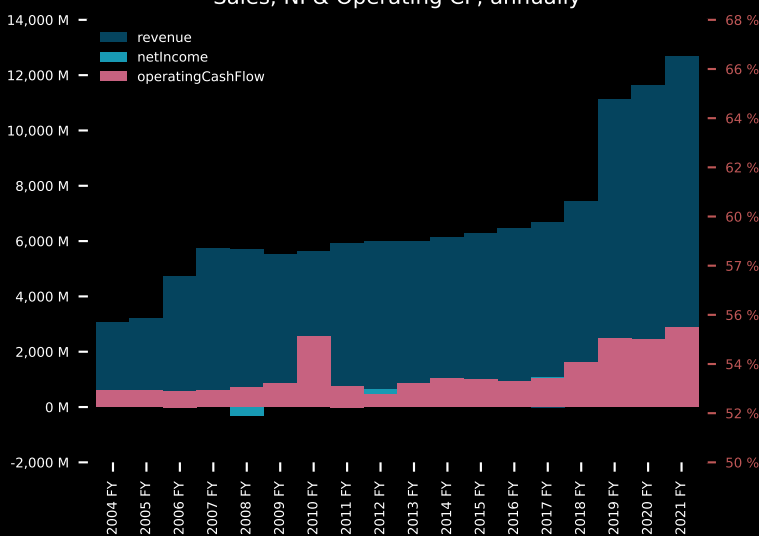
Sales, NI & Operating CF, quarterly



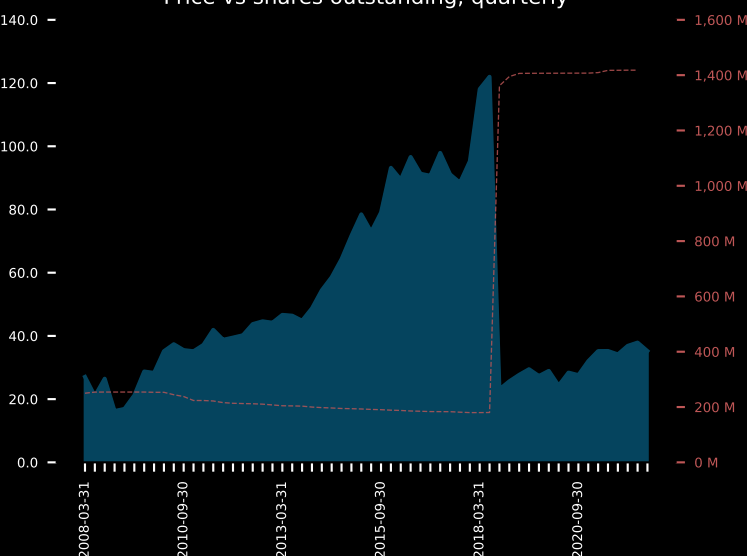
KDP / Beverages?Non-Alcoholic / US / 2022-06-24



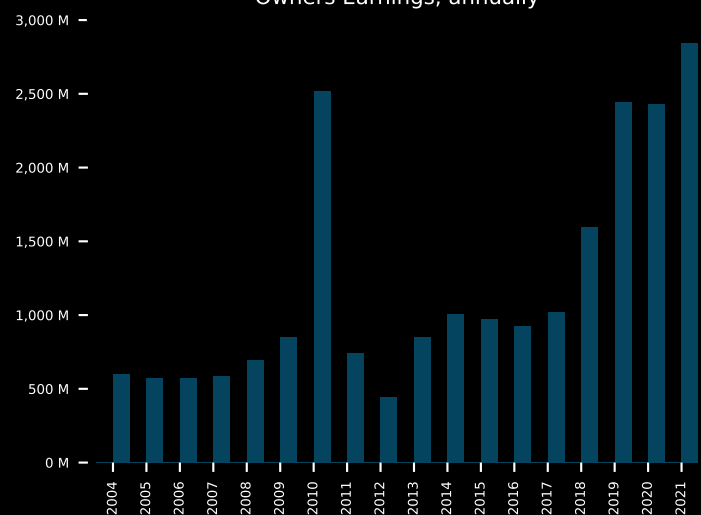
Sales, NI & Operating CF, annually



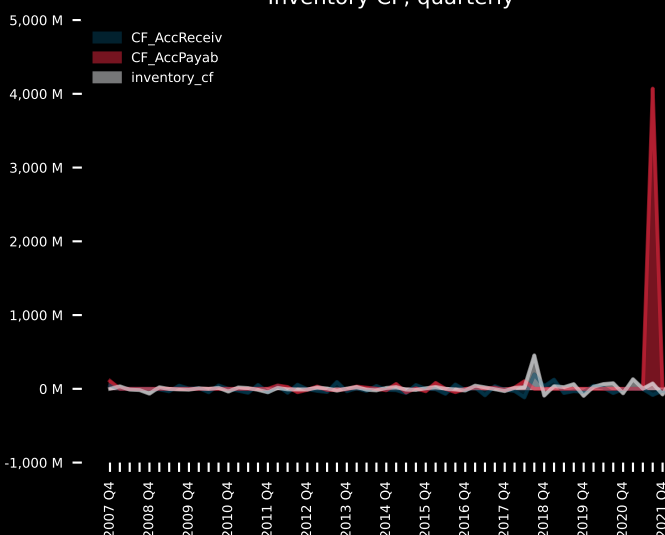
Price vs shares outstanding, quarterly



Owners Earnings, annually

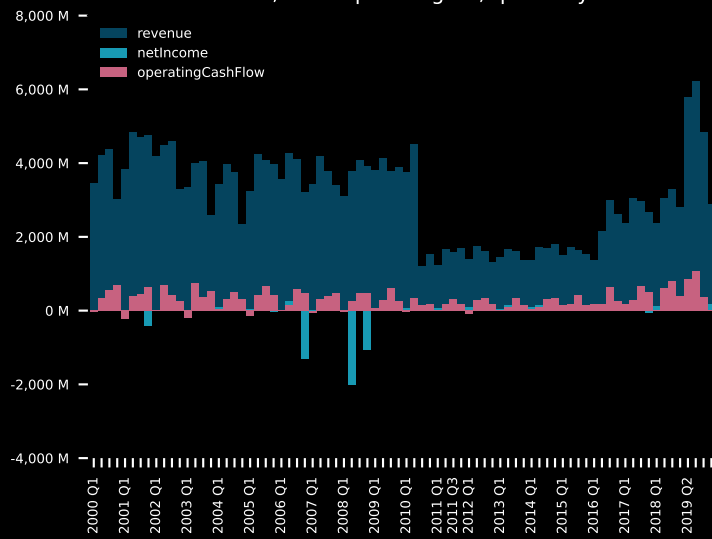


Inventory CF, quarterly

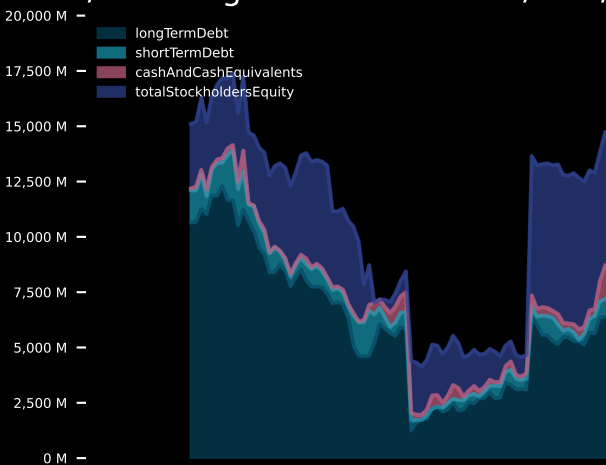


Keurig Dr Pepper Inc. operates as a beverage company in the United States and internationally. It operates through Coffee Systems, Packaged Beverages, Beverage Concentrates, and Latin America Beverages segments. The Coffee Systems segment manufactures and distributes various finished goods related to its coffee systems, K-Cup pods, and brewers, as well as special coffee. This segment sells its brewers through third-party distributors and retail partners, as well as through its website at keurig.com. The Packaged Beverages segment engages in the manufacture and distribution of packaged beverages of its brands; contract manufacturing of various private label and emerging brand beverages; and distribution of packaged beverages for its partner brands. The Beverage Concentrates segment manufactures and sells beverage concentrates primarily under the Dr Pepper, Canada Dry, Crush, Schwonnes, Sun Drop, Sunkist,

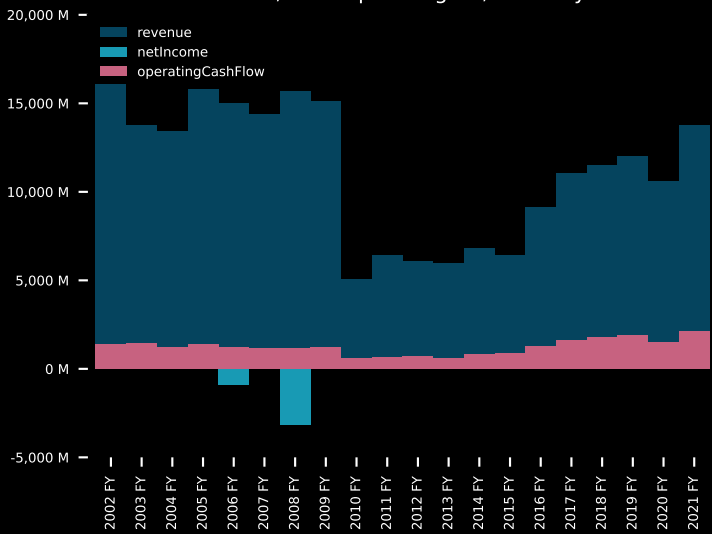
Sales, NI & Operating CF, quarterly



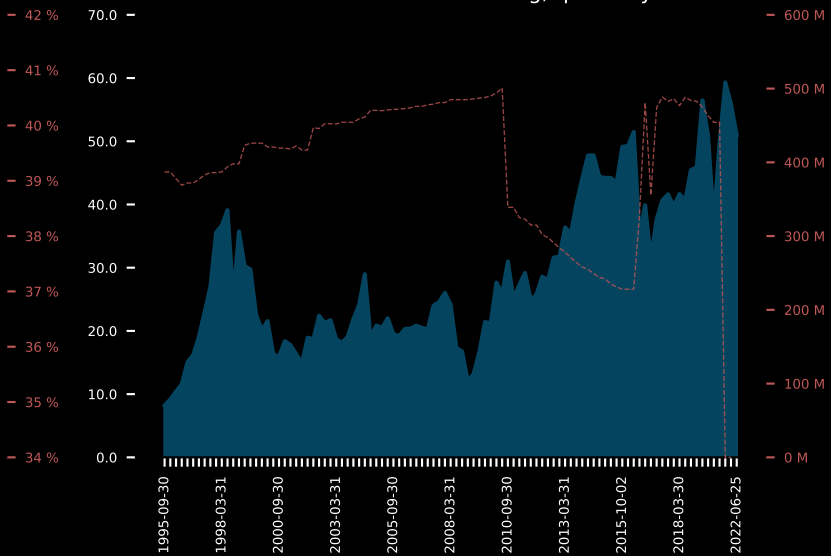
CCEP / Beverages?Non-Alcoholic / GB / 2022-06-25



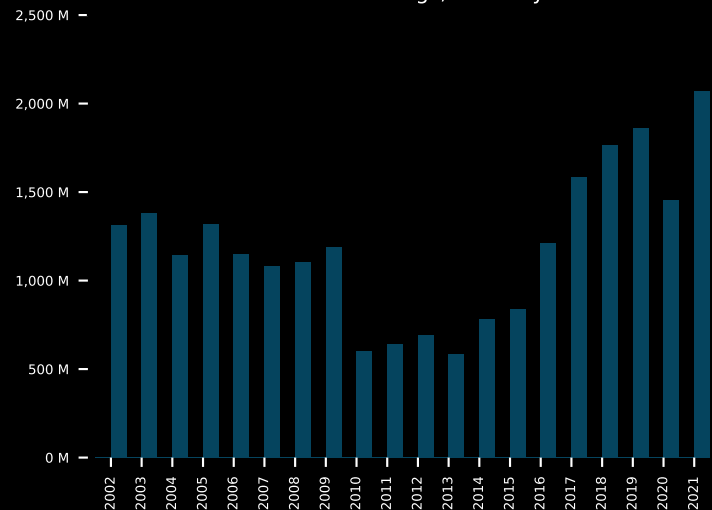
Sales, NI & Operating CF, annually



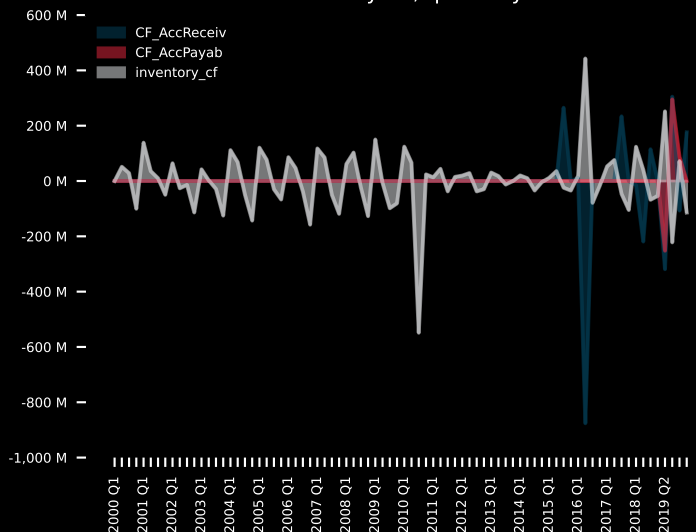
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

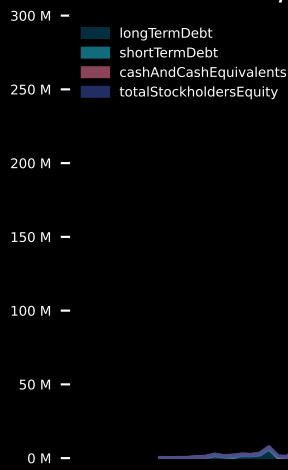


Coca-Cola Europacific Partners PLC, together with its subsidiaries, produces, distributes, and sells a range of non-alcoholic ready to drink beverages. The company offers flavours, mixers, and energy drinks; soft drinks, waters, enhanced water, and isotonic drinks; and ready-to-drink tea and coffee, juices, and other drinks. It provides its products under the Coca-Cola, Diet Coke, Coca-Cola Zero Sugar, Fanta, Sprite, Monster Energy, Coca-Cola Energy, Relentless, nalu, URGE, BURN, Kuli, REIGN, POWERADE, Appletiser, Schweppes, FINLEY, mezzo mix, Royal Bliss, Lift, Vio SCHORLE, Coca-Cola Signature Mixers, NORDIC MIST, smartwater, Chaudfontaine, AQUARIUS, VILAS del Turbon, BONAQUA, Apollinaris, Krystal, Honest, Costa Coffee, Fuzetea, CHAQWA, NESTEA, Capri-Sun, Oasis, Minute Maid, MER, and Tropico brands. In addition, the company engages in the bottling and other operations. As of March 15, 2022, it served approximately 600 million people.

Sales, NI & Operating CF, quarterly



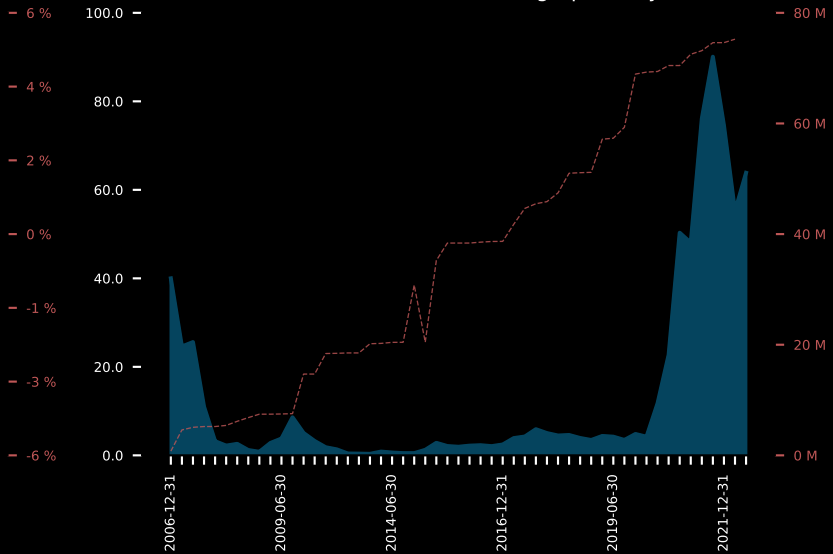
CELH / 0 / 0 / 2022-06-25



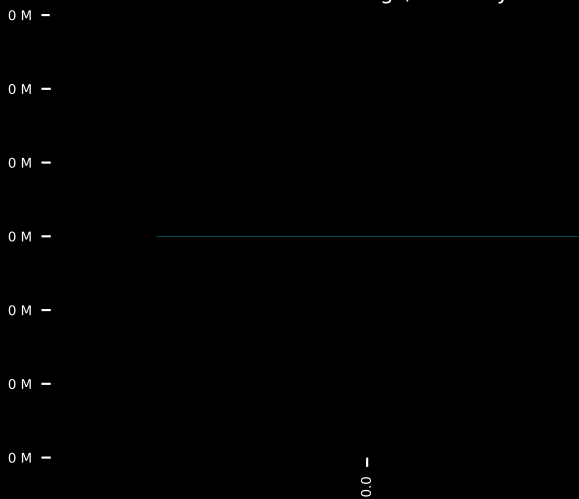
Sales, NI & Operating CF, annually



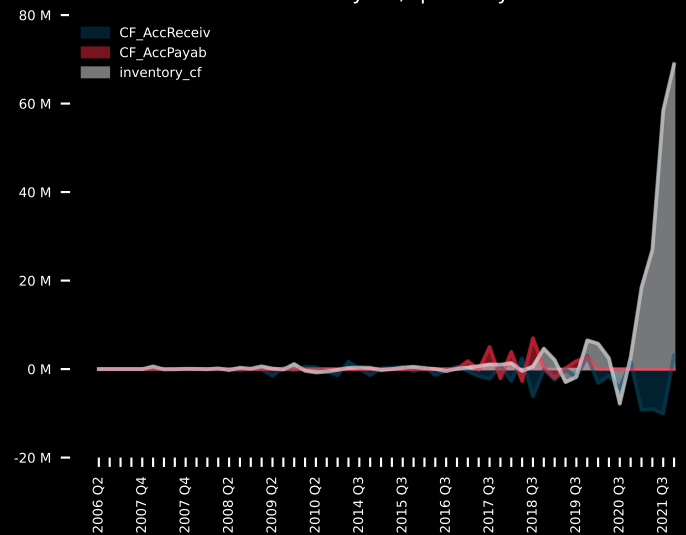
Price vs shares outstanding, quarterly



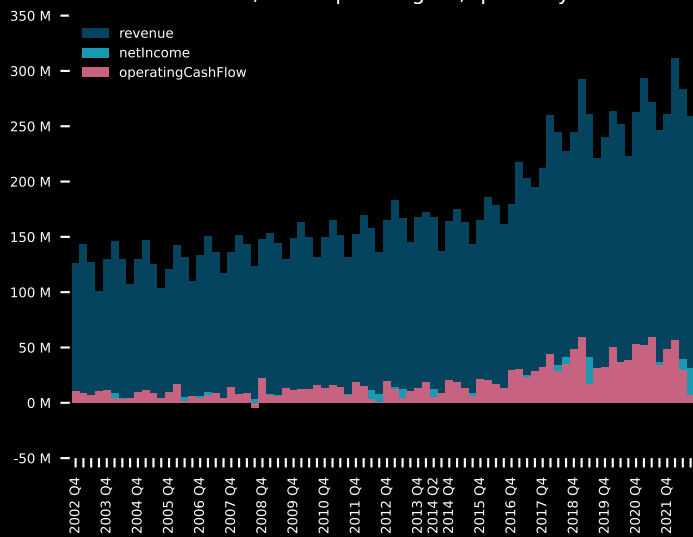
Owners Earnings, annually



Inventory CF, quarterly



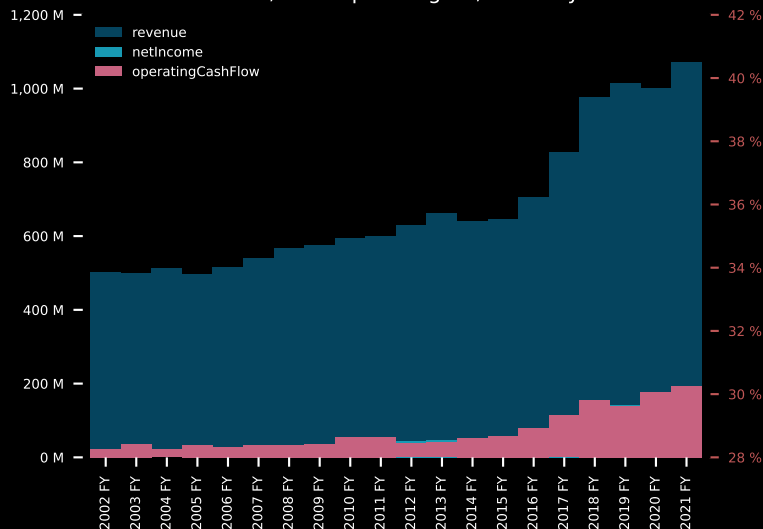
Sales, NI & Operating CF, quarterly



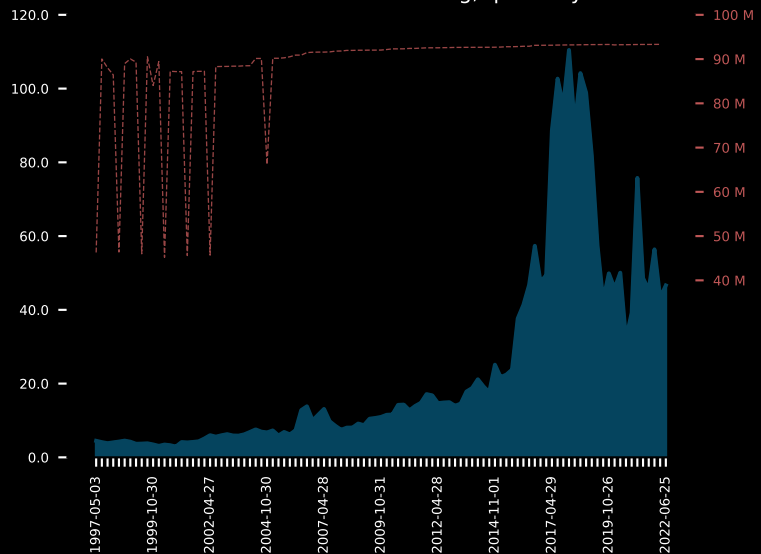
FIZZ / Beverages?Non-Alcoholic / US / 2022-06-25



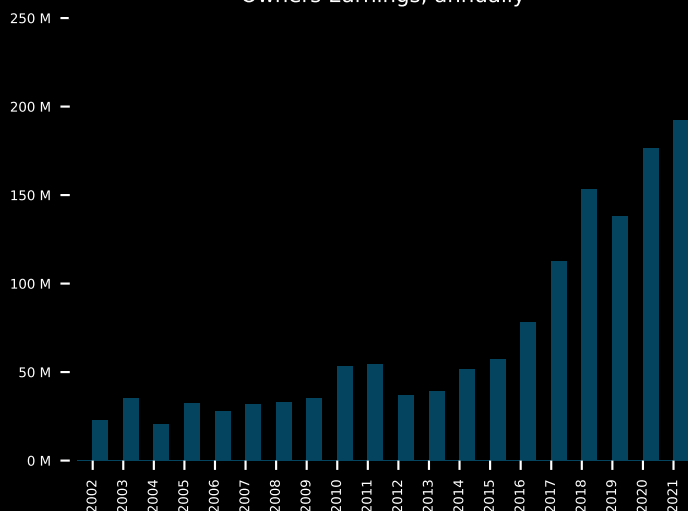
Sales, NI & Operating CF, annually



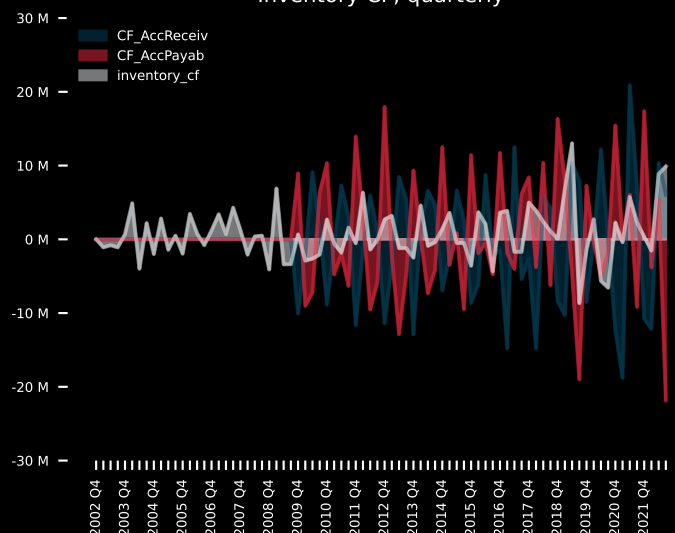
Price vs shares outstanding, quarterly



Owners Earnings, annually

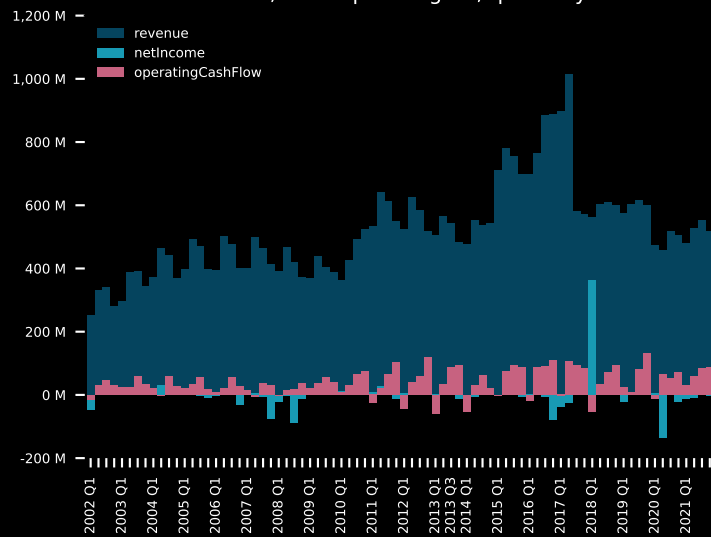


Inventory CF, quarterly

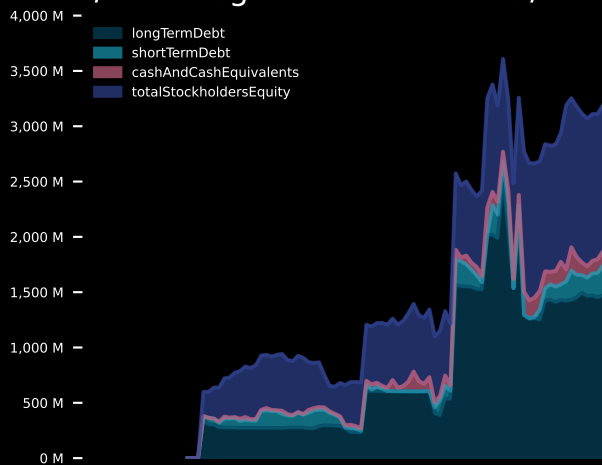


National Beverage Corp., through its subsidiaries, develops, produces, markets, and sells a portfolio of sparkling waters, juices, energy drinks, and carbonated soft drinks primarily in the United States and Canada. The company offers beverages to the active and health-conscious consumers, including sparkling waters, energy drinks, and juices under the LaCroix, LaCroix Cúrate, LaCroix NiCola, Clear Fruit, Rip It, Everfresh, Everfresh Premier Varietals, and Mr. Pure brands; and carbonated soft drinks under the Shasta and Faygo brands. It serves retailers, as well as various smaller up-and-down-the-street accounts through the take-home, convenience, and food-service distribution channels. The company was incorporated in 1985 and is based in Fort Lauderdale, Florida.

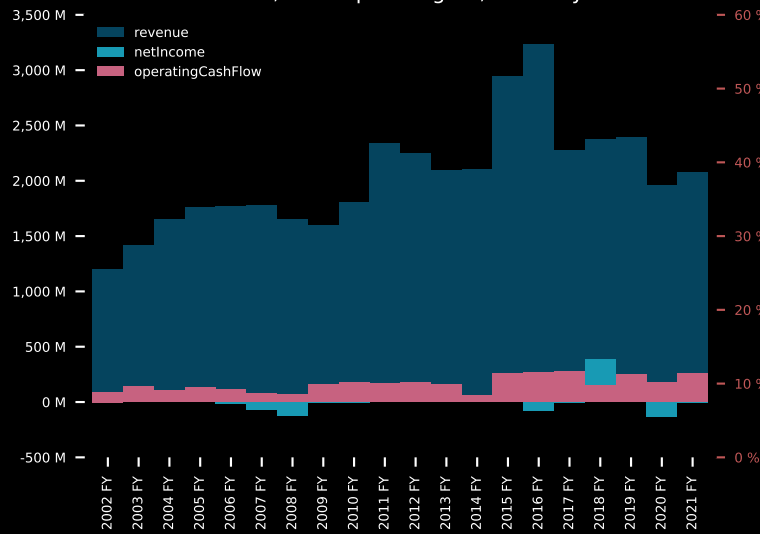
Sales, NI & Operating CF, quarterly



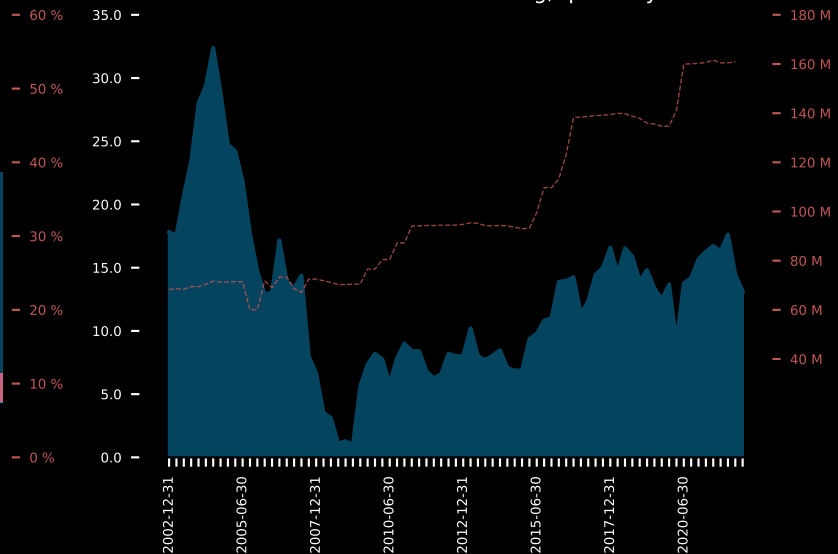
PRMW / Beverages?Non-Alcoholic / US / 2022-06-25



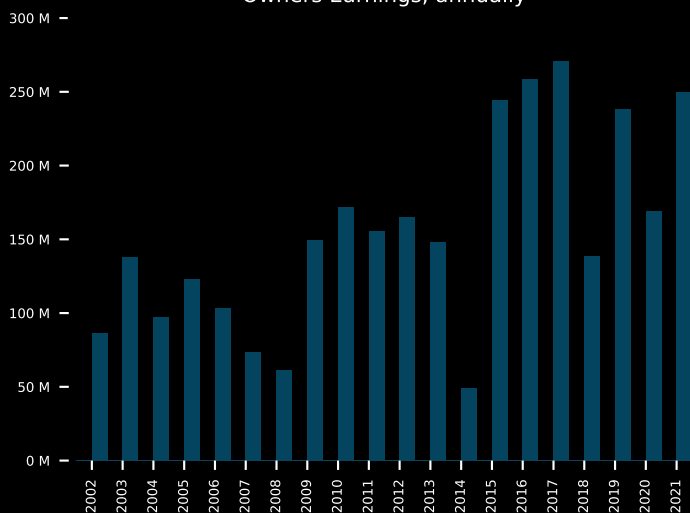
Sales, NI & Operating CF, annually



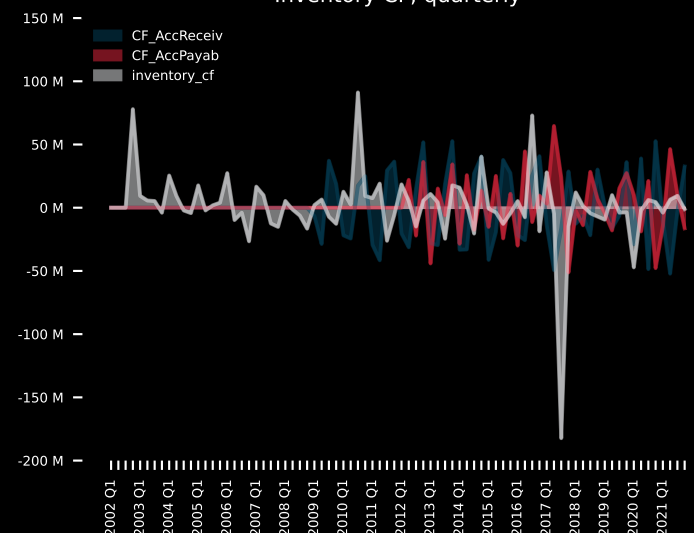
Price vs shares outstanding, quarterly



Owners Earnings, annually

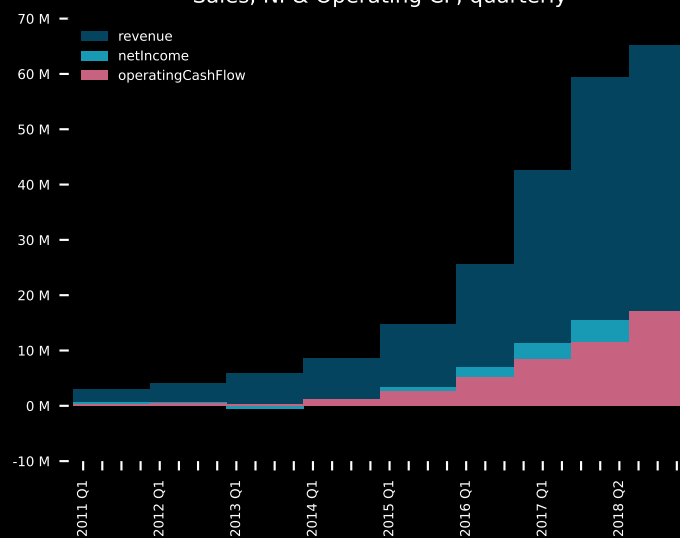


Inventory CF, quarterly



Primo Water Corporation provides water direct to consumers and water filtration services in North America, Europe, and Israel. The company offers bottled water, purified and spring bottled water, self-service refill drinking water, sparkling and flavored water, mineral water, and coffee; and water dispensers and filtration equipment. It provides its services to residential customers, small and medium-sized businesses, and regional and national corporations and retailers. The company was formerly known as Cott Corporation and changed its name to Primo Water Corporation in March 2020. The company is headquartered in Tampa, Florida.

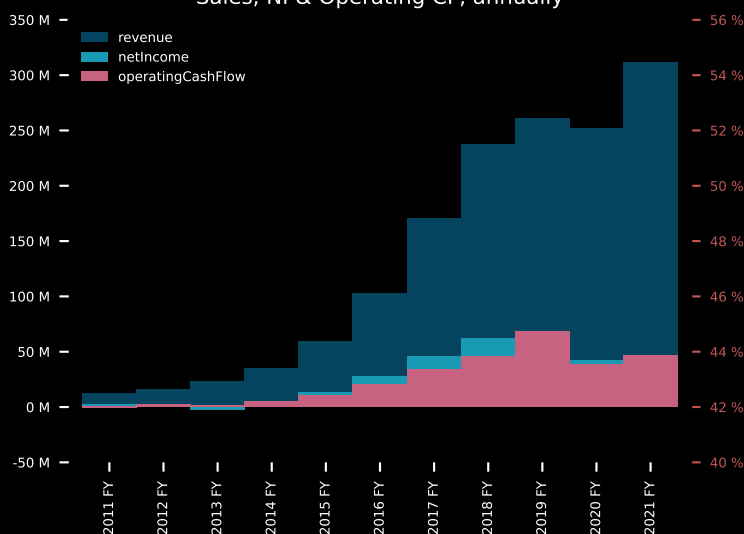
Sales, NI & Operating CF, quarterly



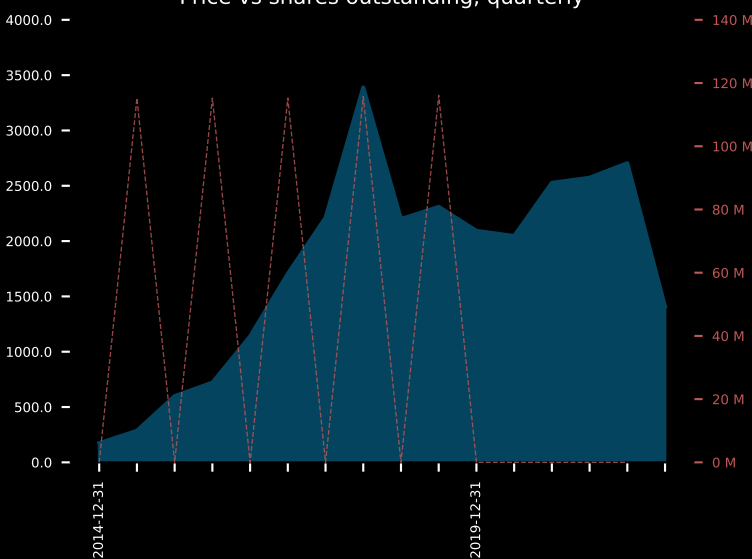
FEVR.L / Beverages?Non-Alcoholic / GB / 2022-06-2



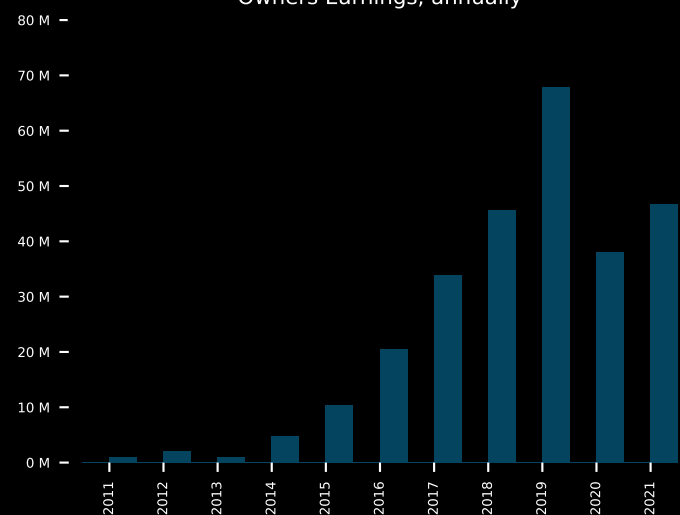
Sales, NI & Operating CF, annually



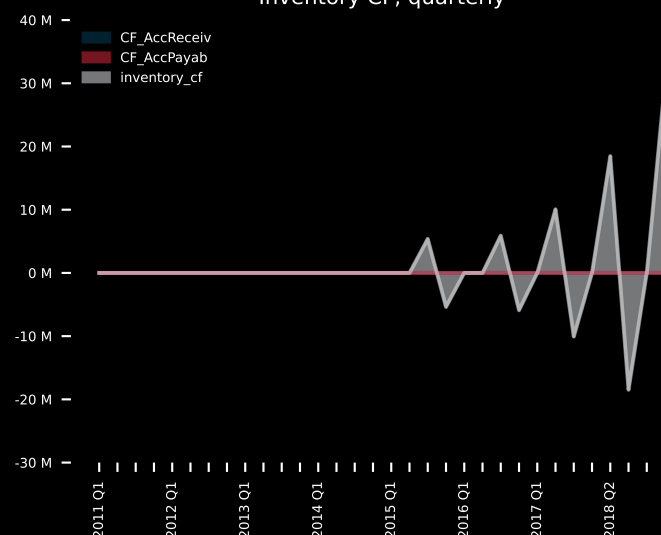
Price vs shares outstanding, quarterly



Owners Earnings, annually

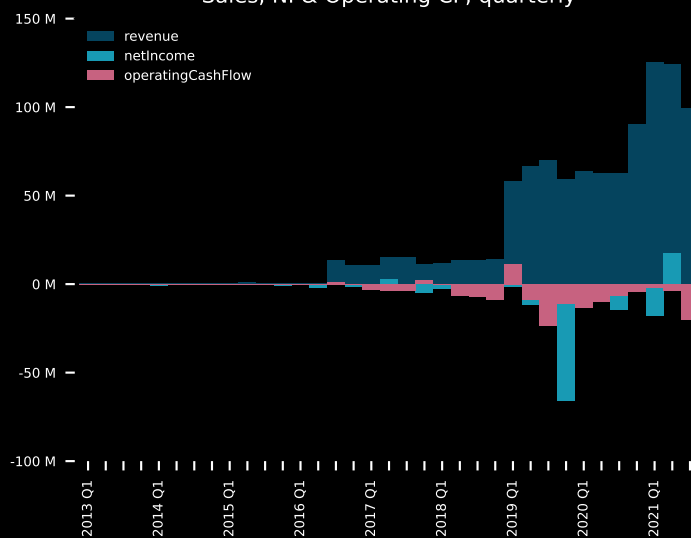


Inventory CF, quarterly



FeverTree Drinks Plc, together with its subsidiaries, develops and supplies premium mixer drinks in the United Kingdom, the United States, Europe, and internationally. The company's products include Indian tonic water, Mediterranean tonic water, elderflower tonic water, Clementine tonic water, ginger beer, ginger ale, and cola distillers. It sells its products under Fever-Tree brand name to pubs, bars, and restaurants. The company was formerly known as FeverTree Topco Limited and changed its name to FeverTree Drinks Plc in October 2014. FeverTree Drinks Plc was incorporated in 2013 and is headquartered in London, the United Kingdom.

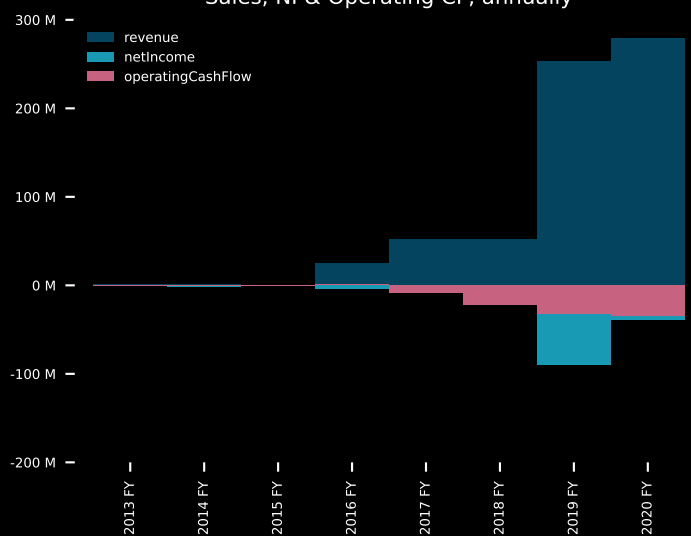
Sales, NI & Operating CF, quarterly



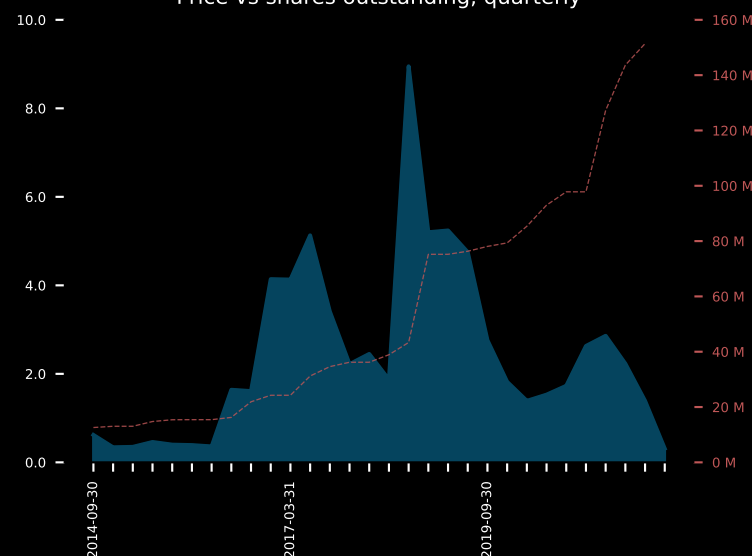
NBEV / Beverages?Non-Alcoholic / US / 2022-06-25



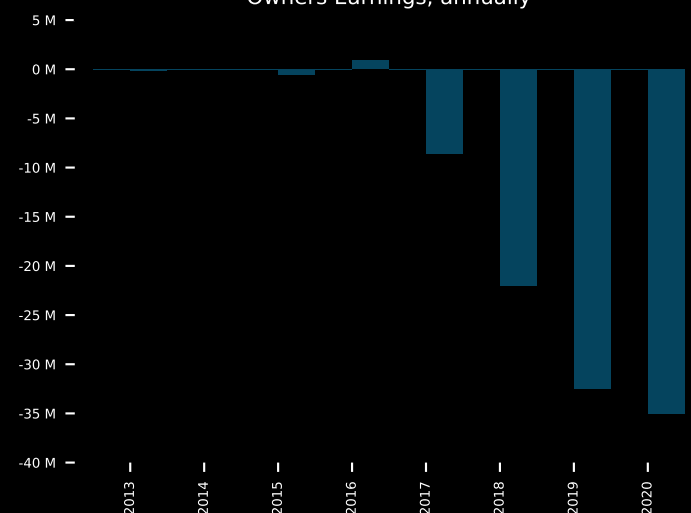
Sales, NI & Operating CF, annually



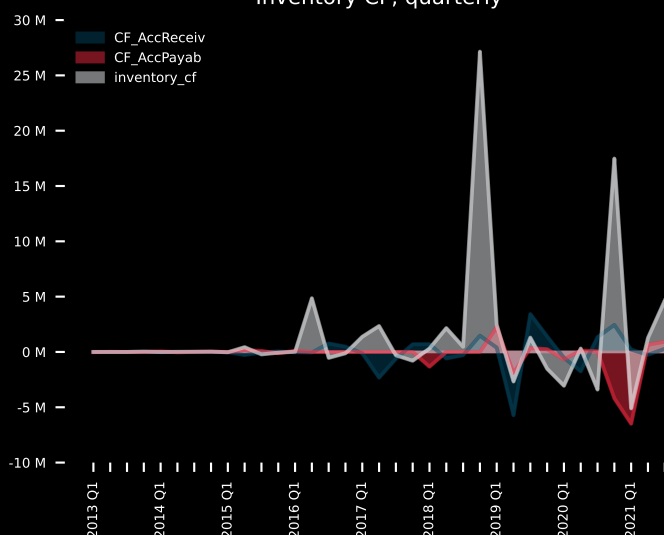
Price vs shares outstanding, quarterly



Owners Earnings, annually

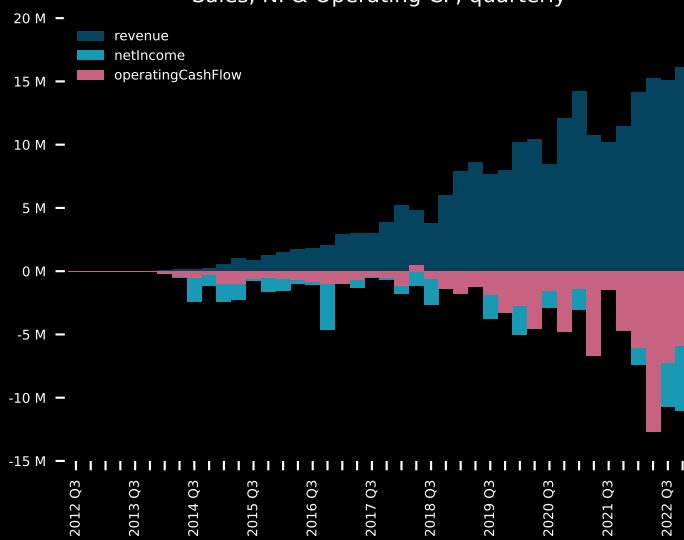


Inventory CF, quarterly



NewAge, Inc. develops, markets, sells, and distributes healthy products in the United States, Japan, China, and internationally. The company operates in two segments, Direct / Social Selling and Direct Store. It provides health and wellness, energy drink, essential oil and anti-aging skincare, cosmetic, beverage, snacks, water and air filtration, and personal care products, as well as weight management, nutritional supplement, nutraceutical, and slenderize products; diagnostic products, such as DNA testing and diagnostic kits and products; and CBD products. The company offers its products under the Tahitian Noni, LIMU, Zennoa, LIMU Blue Frog, Hiro Natural, TeMana, Lucim, Reviive, Puritii, and MaVie brands. It sells its products directly to customers, as well as through distributors, e-commerce sites, and direct-store-delivery systems. The company was formerly known as New Age Beverages Corporation and changed its name to

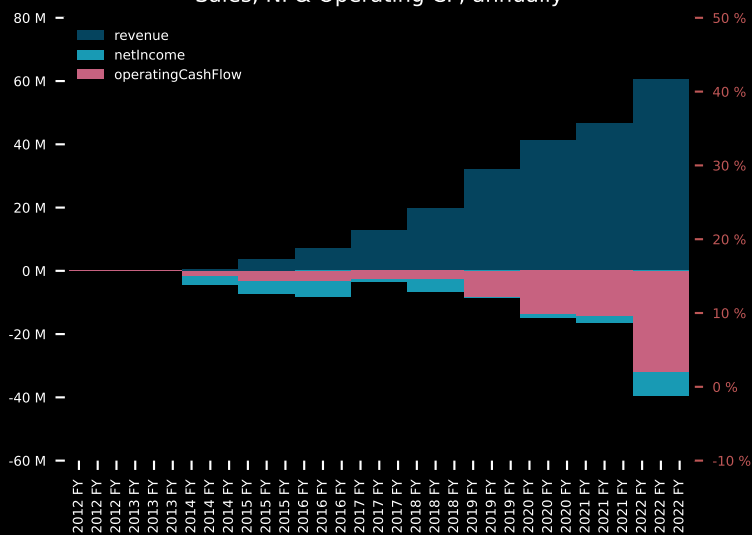
Sales, NI & Operating CF, quarterly



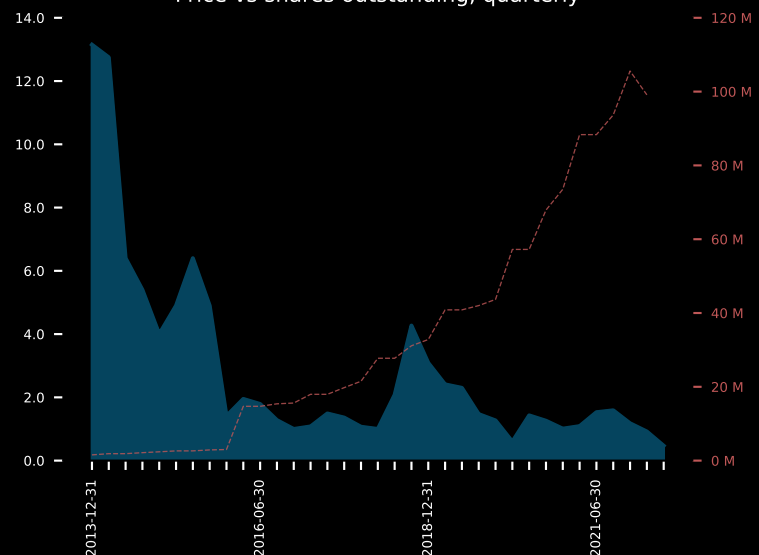
WTER / Beverages - Non-Alcoholic / US / 2022-07-1



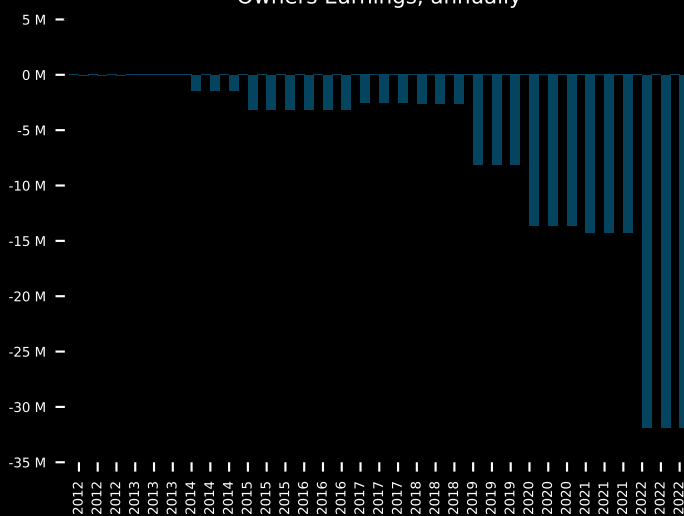
Sales, NI & Operating CF, annually



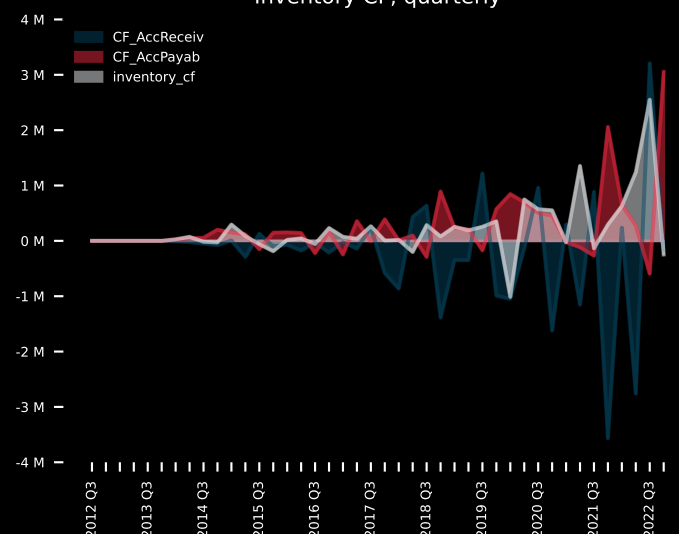
Price vs shares outstanding, quarterly



Owners Earnings, annually

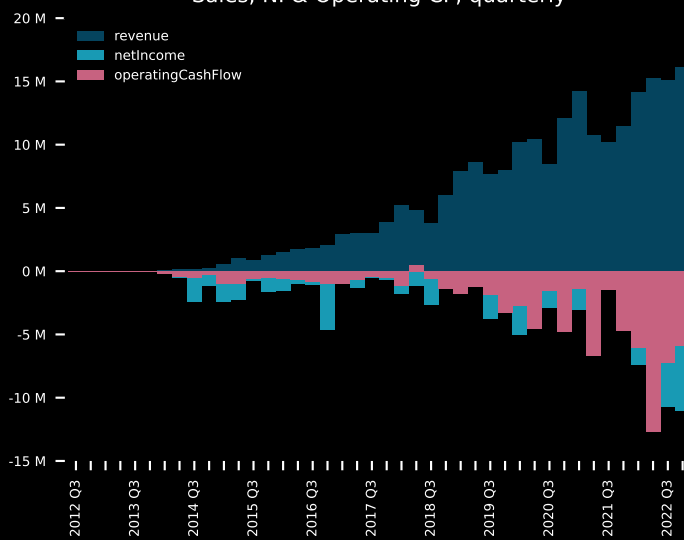


Inventory CF, quarterly



The Alkaline Water Company Inc. produces, distributes, and markets bottled alkaline water in the United States. It also provides flavored bottled alkaline water in various flavors, including raspberry, watermelon, lemon, lemon lime, peach mango, blood orange, and cucumber mint. The company offers bottled alkaline water in various volumes under the Alkaline88 brand. In addition, it engages in selling of hemp-derived CBD topical and ingestible products under the A88CBD brand. It sells its products through brokers and distributors to retailers, such as convenience stores, natural food products stores, large ethnic markets, and national retailers, as well as e-commerce websites. The company was incorporated in 2011 and is headquartered in Scottsdale, Arizona.

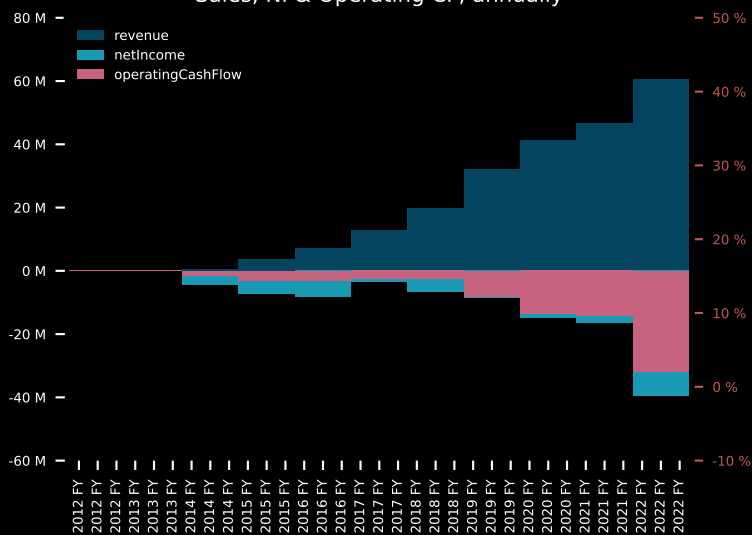
Sales, NI & Operating CF, quarterly



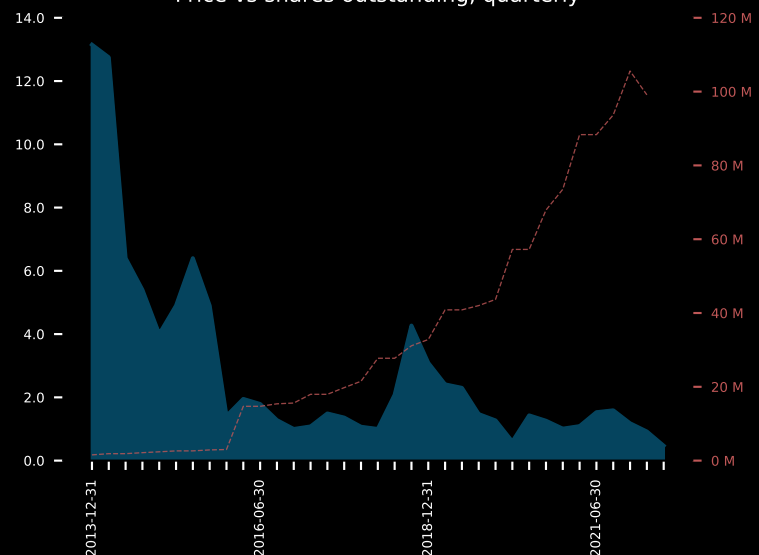
WTER / Beverages - Non-Alcoholic / US / 2022-07-1



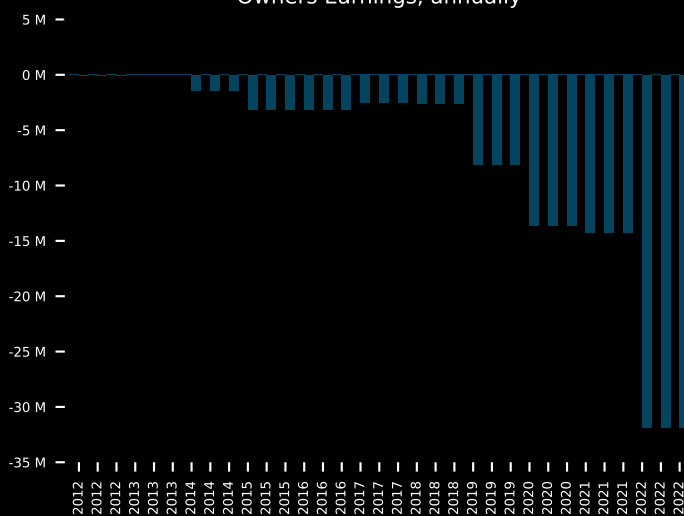
Sales, NI & Operating CF, annually



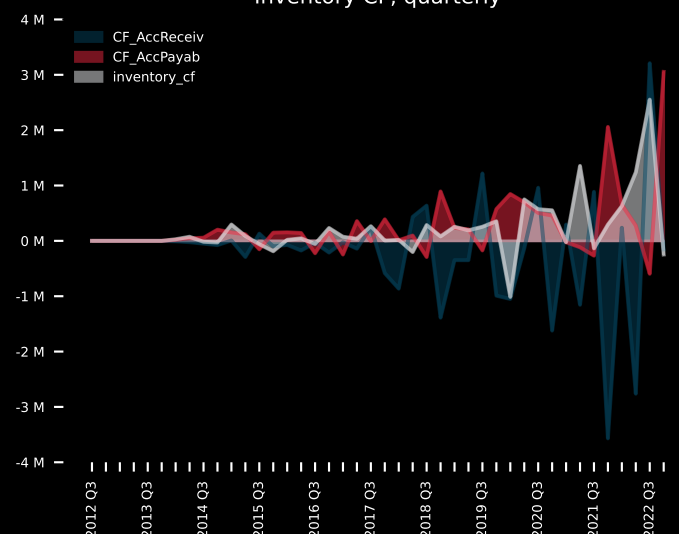
Price vs shares outstanding, quarterly



Owners Earnings, annually

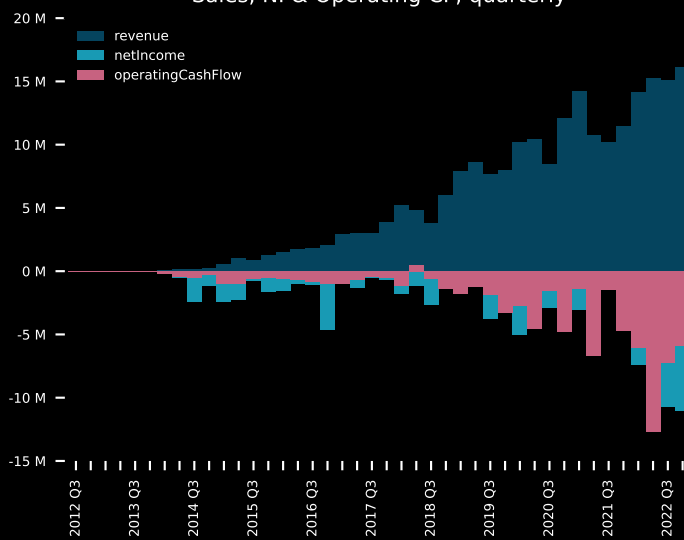


Inventory CF, quarterly



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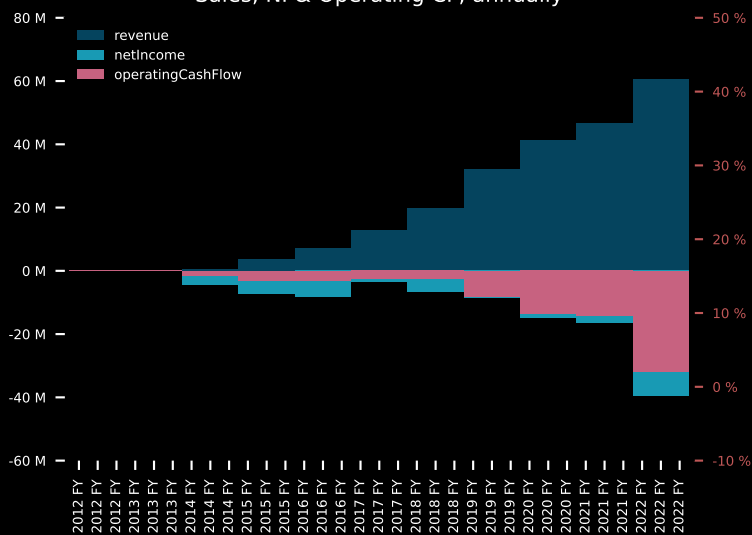
Sales, NI & Operating CF, quarterly



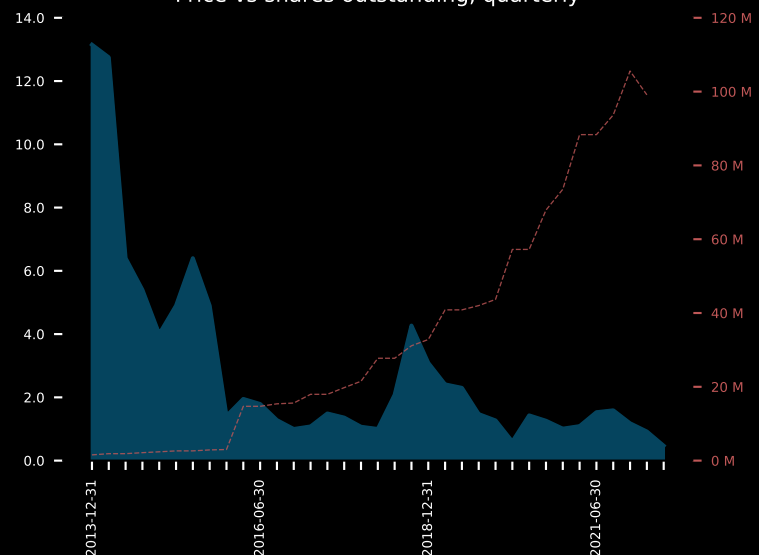
WTER / Beverages - Non-Alcoholic / US / 2022-07-1



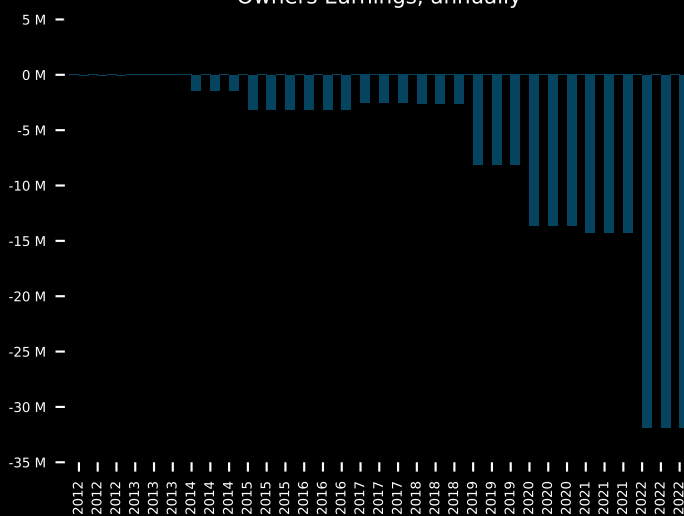
Sales, NI & Operating CF, annually



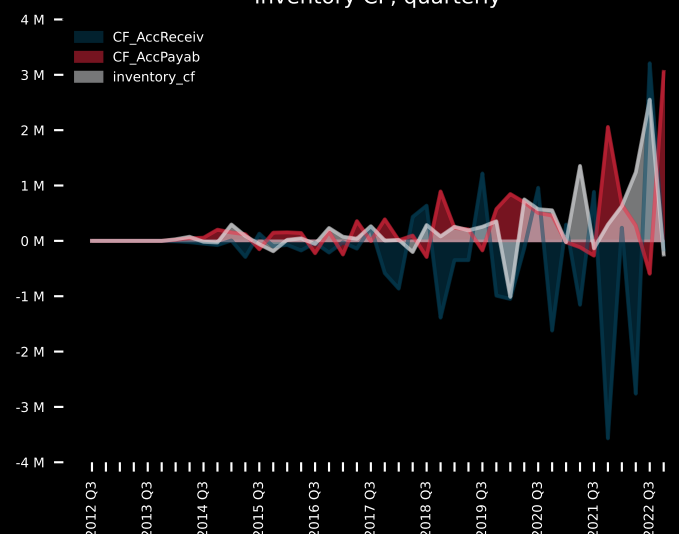
Price vs shares outstanding, quarterly



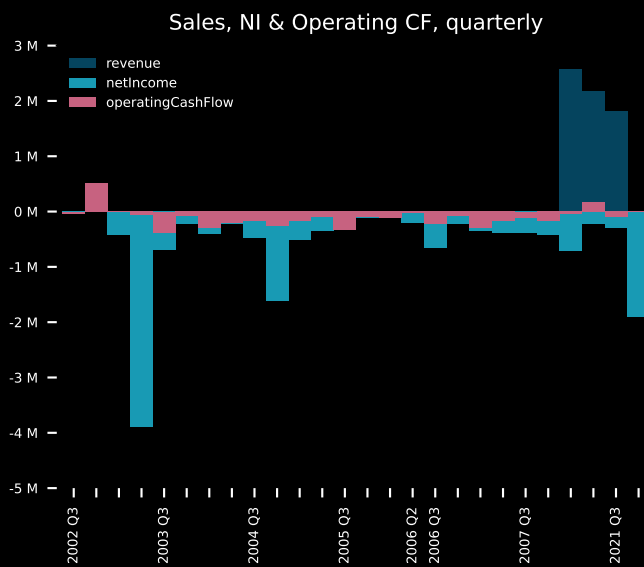
Owners Earnings, annually



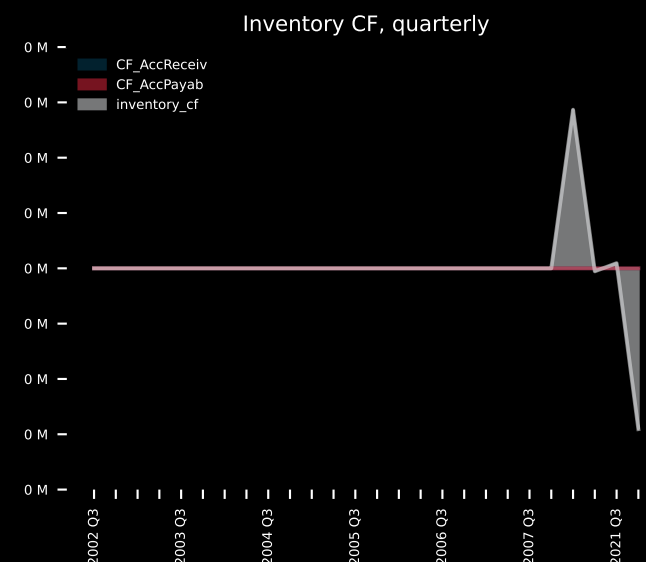
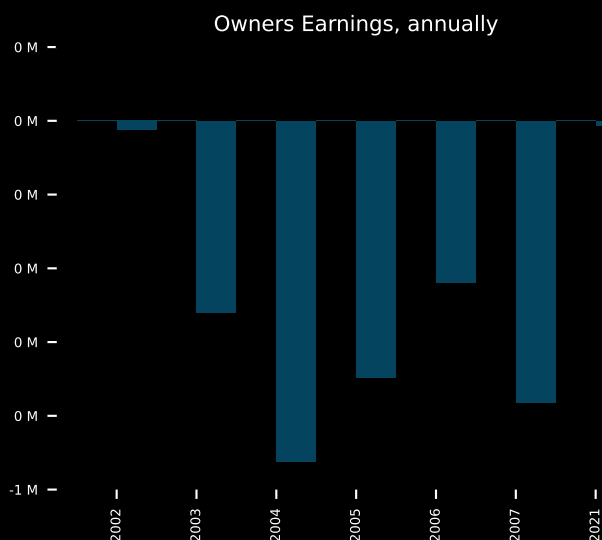
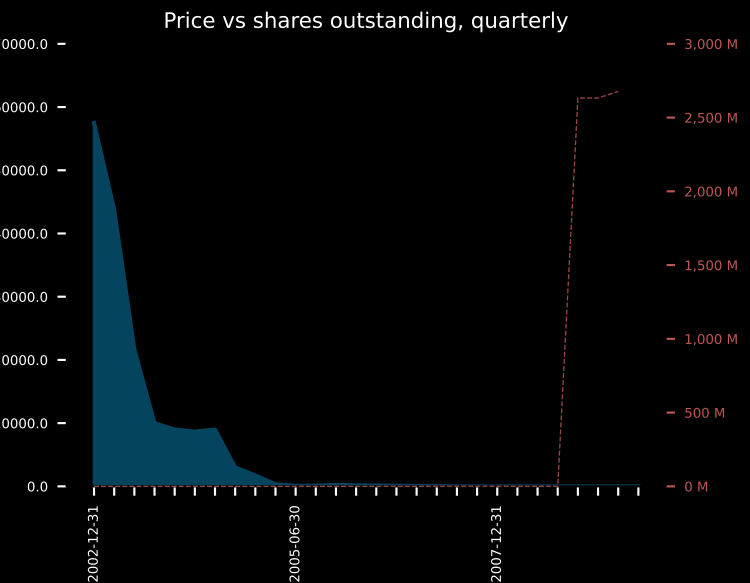
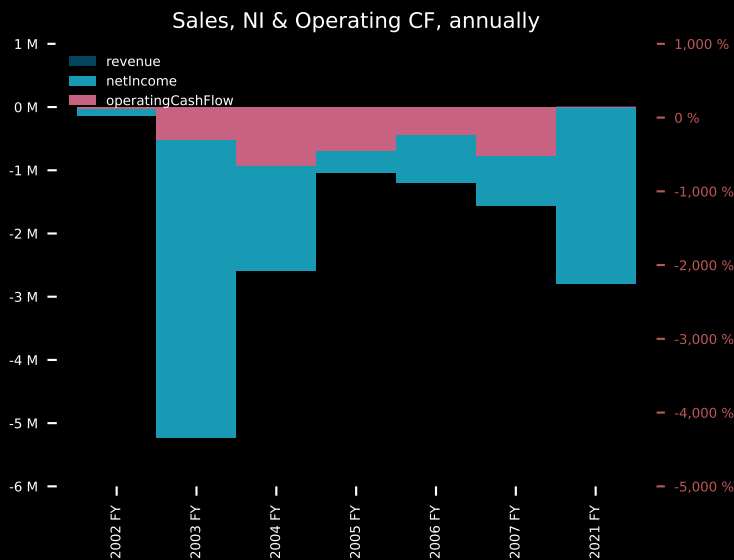
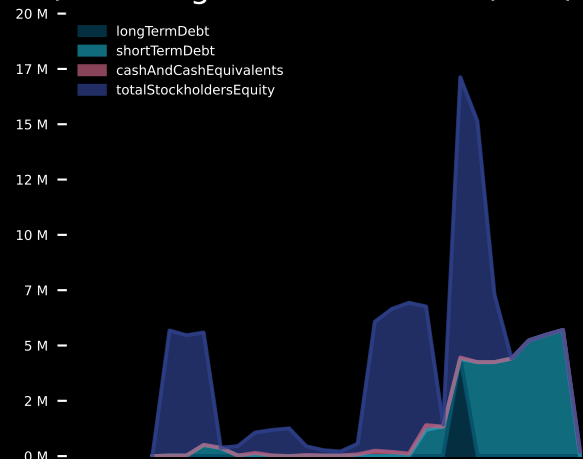
Inventory CF, quarterly



The Alkaline Water Company Inc. produces, distributes, and markets bottled alkaline water in the United States. It also provides flavored bottled alkaline water in various flavors, including raspberry, watermelon, lemon, lemon lime, peach mango, blood orange, and cucumber mint. The company offers bottled alkaline water in various volumes under the Alkaline88 brand. In addition, it engages in selling of hemp-derived CBD topical and ingestible products under the A88CBD brand. It sells its products through brokers and distributors to retailers, such as convenience stores, natural food products stores, large ethnic markets, and national retailers, as well as e-commerce websites. The company was incorporated in 2011 and is headquartered in Scottsdale, Arizona.

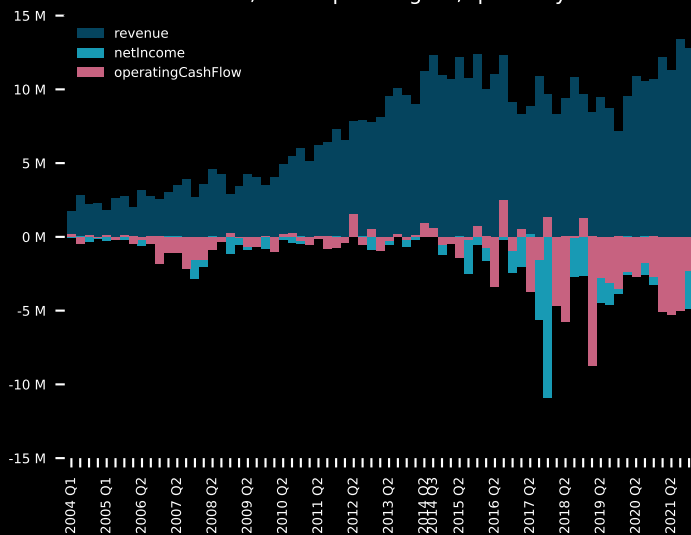


RLBD / Beverages?Non-Alcoholic / US / 2022-06-24



Real Brands, Inc. engages in the extraction of hemp cannabinol (CBD) oil/isolate, wholesale of CBD oils and isolate, and production and sale of hemp-derived CBD consumer brands. The company offers tinctures, pet tinctures, disposable vape pens, pain gels, mint breath sprays, lavender moisturizers, clay face masks, foot creams, moisture recovery creams, hydra renewing night creams, and anti-aging concentrate serums. Its brands include American Standard Hemp, Ziggys Hemp Products, WA Brands, Phaze, Canni Clear Products, and Zen Pets Treats. The company is headquartered in North Providence, Rhode Island.

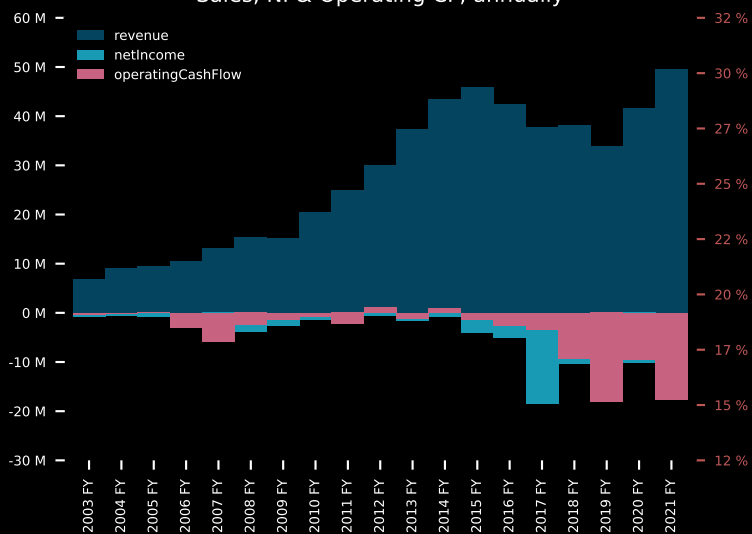
Sales, NI & Operating CF, quarterly



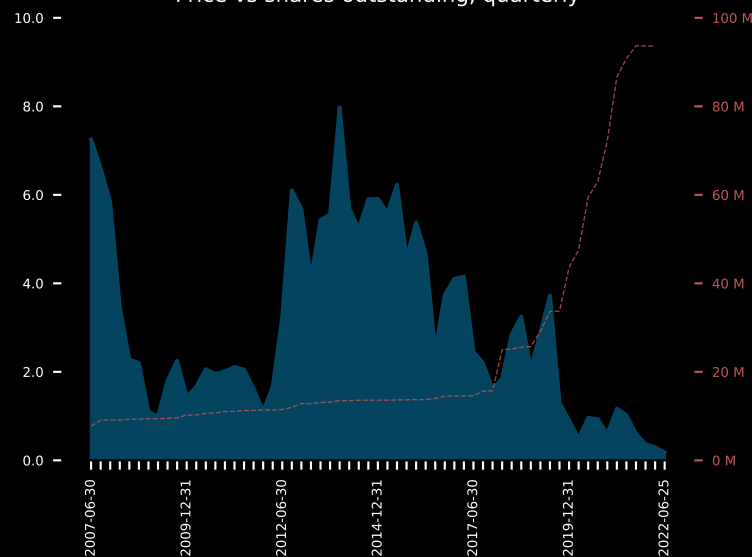
REED / Beverages?Non-Alcoholic / US / 2022-06-25



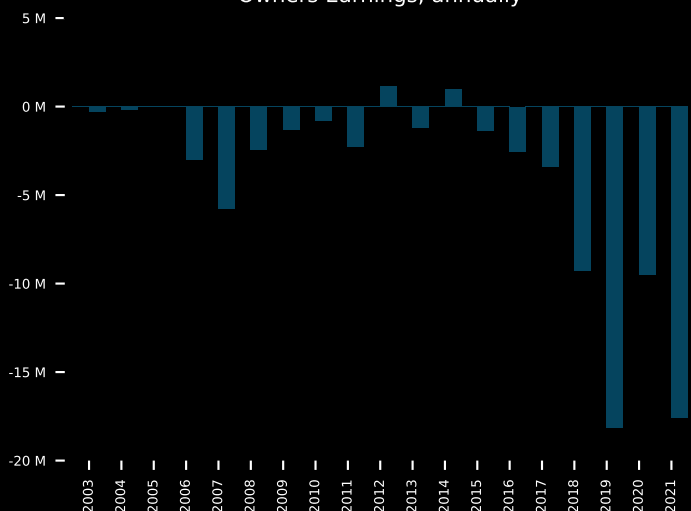
Sales, NI & Operating CF, annually



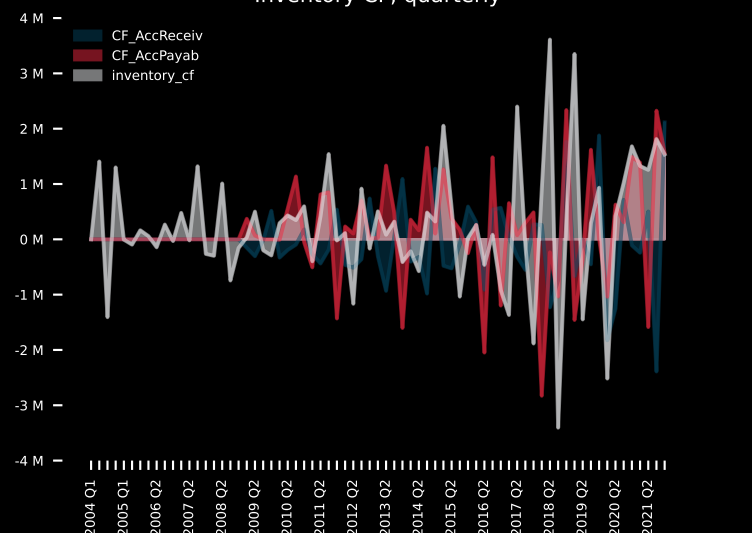
Price vs shares outstanding, quarterly



Owners Earnings, annually

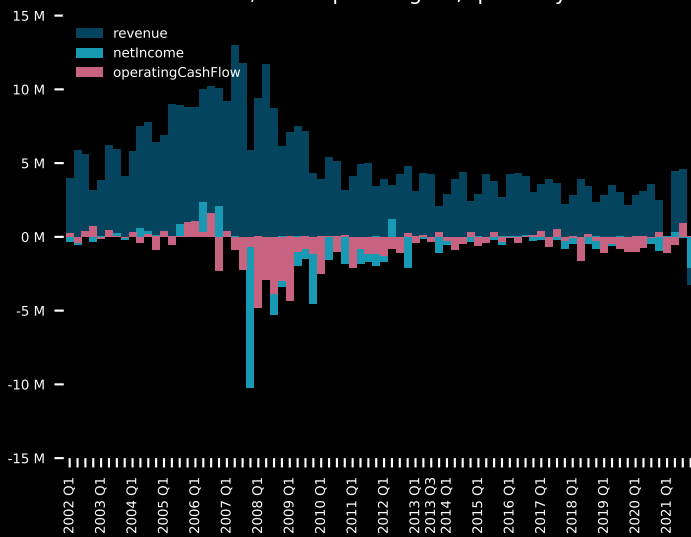


Inventory CF, quarterly

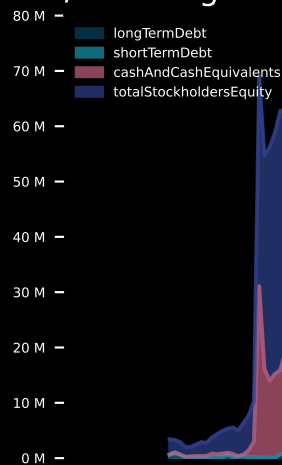


Reed's, Inc. engages in the manufacture and distribution of natural hand-crafted beverages in the craft specialty foods industry in the United States, Canada, Asia, Europe, Australia, and South America. It offers Reed's craft ginger beers; Reed's real ginger ales; Reed's ready to drink products; Virgil's handcrafted sodas; ginger candy; and other ginger beverages under the Reed's brand. Reed's, Inc. sells its products to natural food and gourmet retailers, grocery store chains, mass merchants, club stores, convenience and drug stores, liquor stores, industrial cafeterias, and on-premise bars and restaurants through distributors and independent distributor partners, as well as direct to store distribution. It also exports its products to France, the United Kingdom, South Africa, the Caribbean, Canada, Spain, the Philippines, Israel, Australia, Asia, rest of Europe, and South America. The company was formerly known as

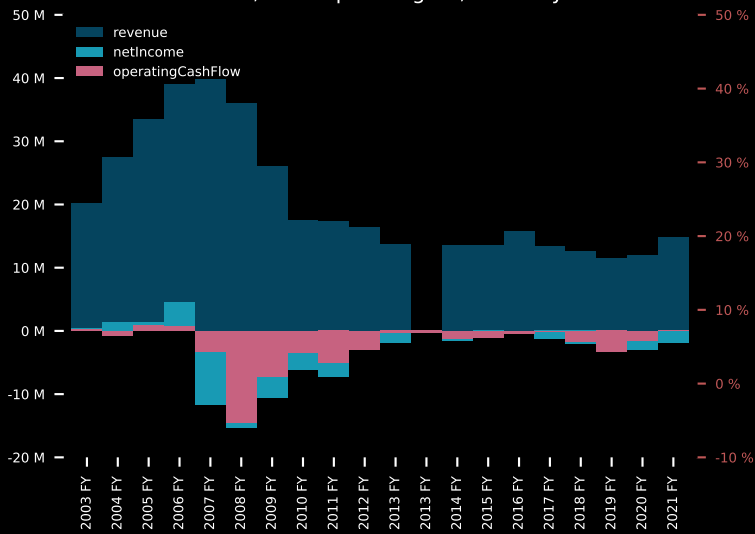
Sales, NI & Operating CF, quarterly



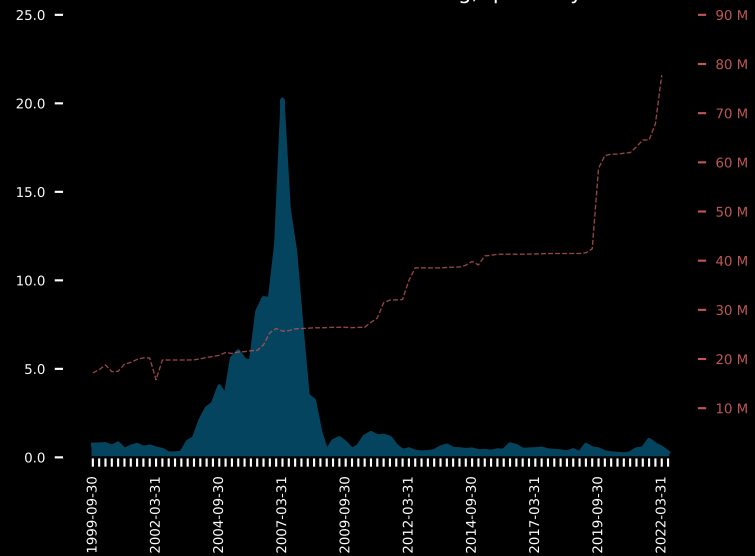
JSDA / Beverages?Non-Alcoholic / US / 2022-06-24



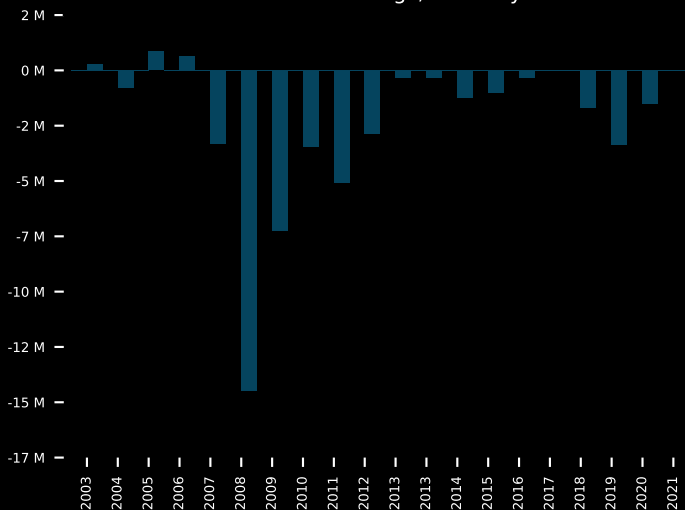
Sales, NI & Operating CF, annually



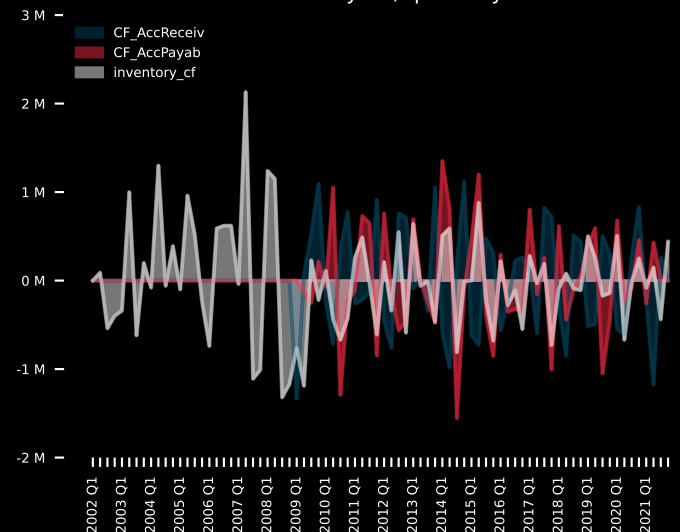
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

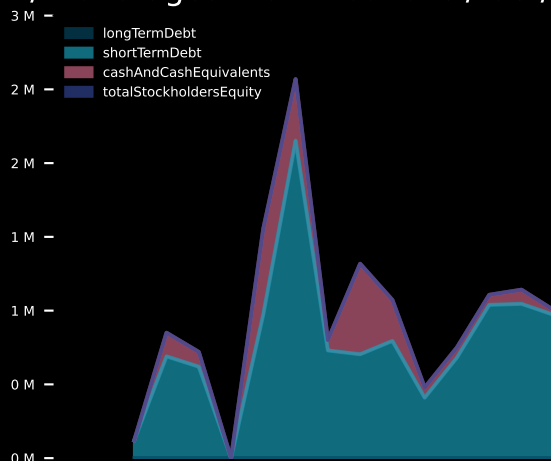


Jones Soda Co., together with its subsidiaries, develops, produces, markets, and distributes beverages primarily in the United States, Canada, and internationally. The company provides Jones Soda, a premium carbonated soft drink; Lemoncocco, a premium non-carbonated beverage; and co-brand and private label products. It also offers fountain products, including cane sugar cola and sugar free cola, as well as cane sugar sweetened ginger ale, orange and cream, root beer, and lemon lime. It also sells various products online, including soda with customized labels, wearables, candy, and other items, as well as licenses its trademarks for use on products sold by other manufacturers. The company sells and distributes its products through a network of independent distributors, and national and regional retail accounts, as well as through grocery stores, convenience and gas stores, restaurants, burger restaurants,

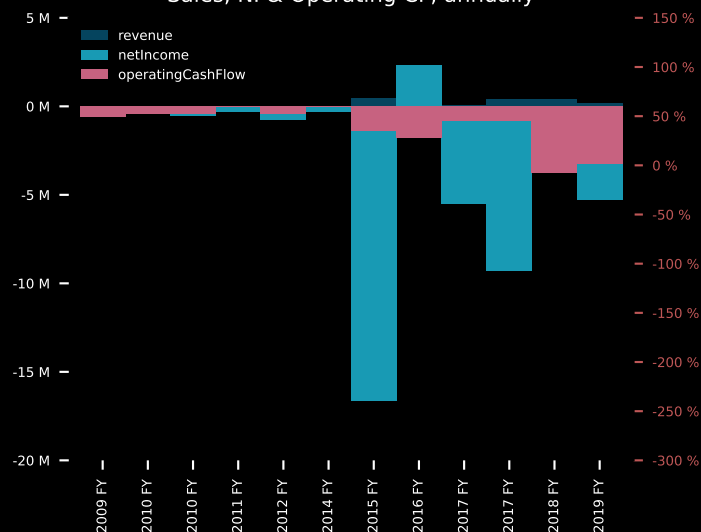
Sales, NI & Operating CF, quarterly



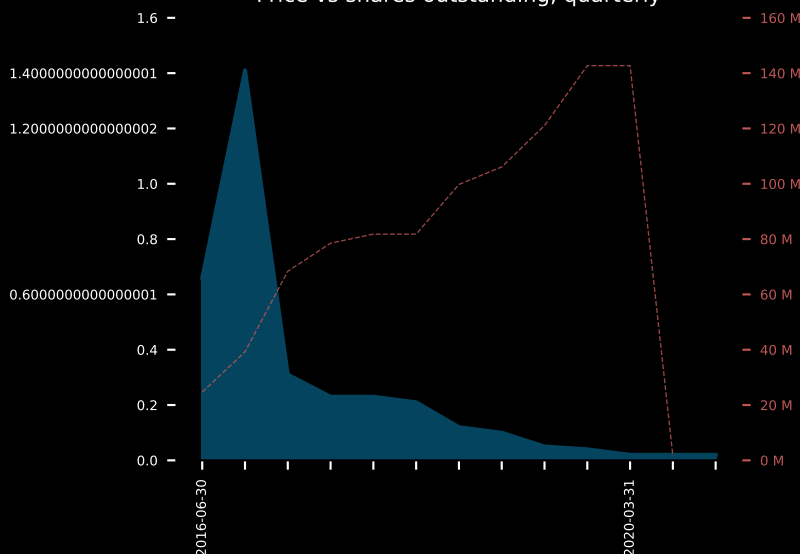
RMHB / Beverages?Non-Alcoholic / US / 2022-06-



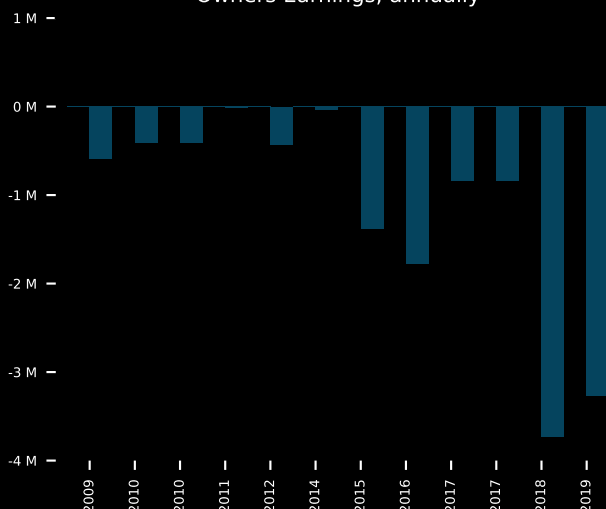
Sales, NI & Operating CF, annually



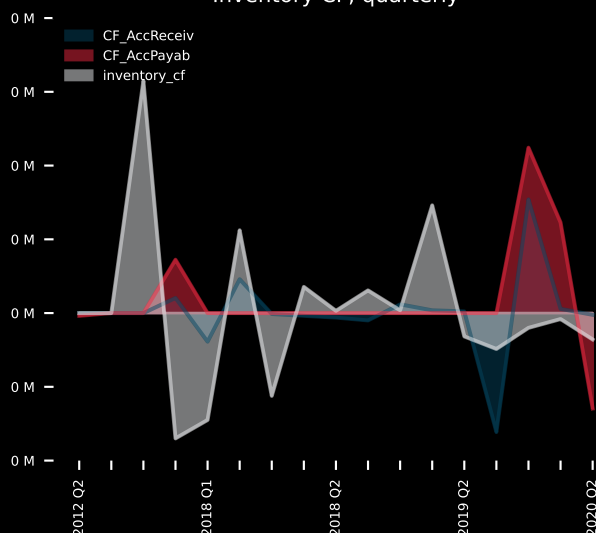
Price vs shares outstanding, quarterly



Owners Earnings, annually

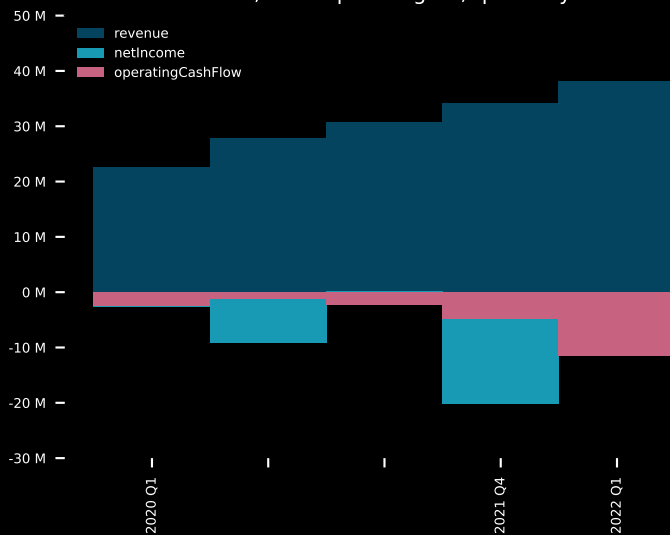


Inventory CF, quarterly



Rocky Mountain High Brands, Inc. operates as a lifestyle brand management company. The company develops, manufactures, markets, and distributes hemp oil and hemp extract-infused products. It provides products in various categories, including beverage, food, fitness, skin care, and other products. The company offers CBD-infused waters, gummies, water soluble concentrates, tinctures, capsules, triple relief salves, and serenity hemp lotions; naturally flavored citrus and mango energy drinks, low calorie coconut energy lime, and naturally flavored lemonade and black tea; and hemp-infused mango and mixed berry energy shots, as well as high alkaline spring water. It provides its products under the Rocky Mountain High, HEMPd, HEMPFIT, Smarterita, Totally Hemp Crazy, Blue Leaf, Rock the Road Trip, Eagle Spirit, and Eagle Paa names, as well as various private labels. The company markets its products

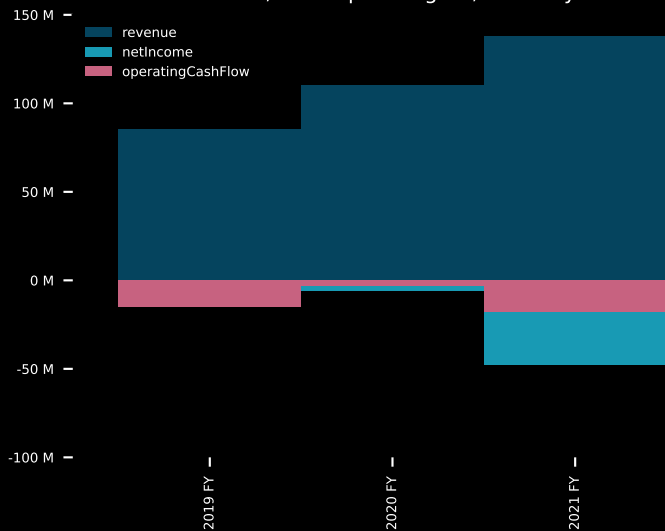
Sales, NI & Operating CF, quarterly



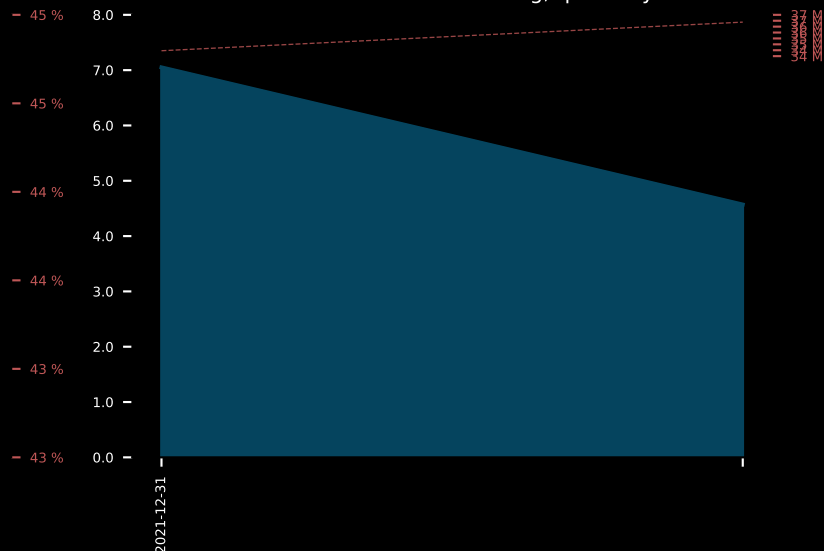
ZVIA / Beverages?Non-Alcoholic / US / 2022-06-24



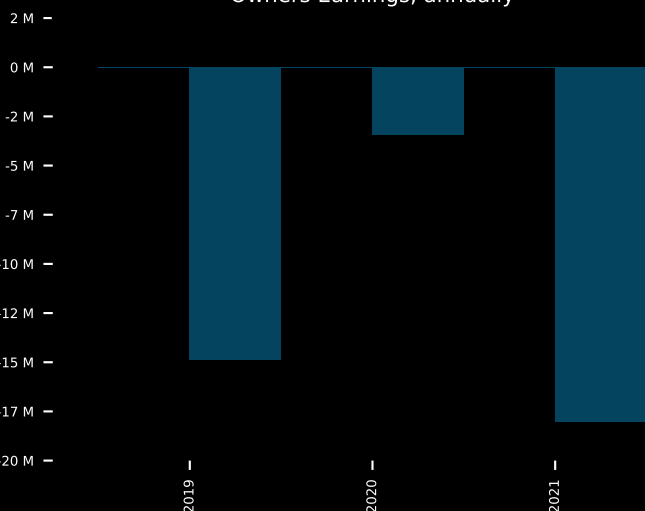
Sales, NI & Operating CF, annually



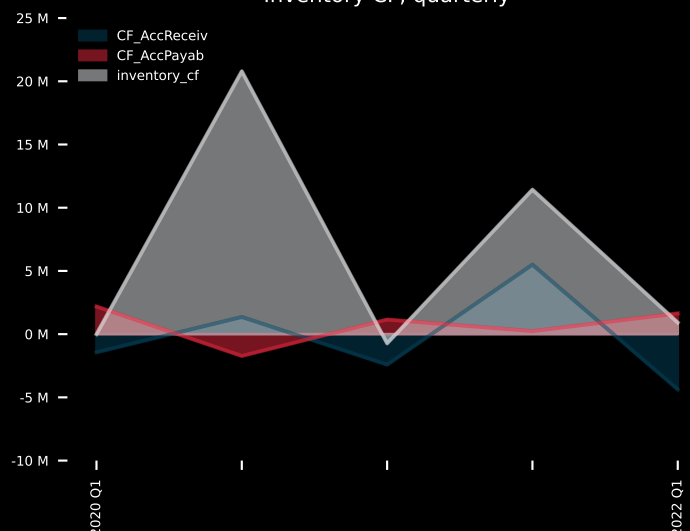
Price vs shares outstanding, quarterly



Owners Earnings, annually

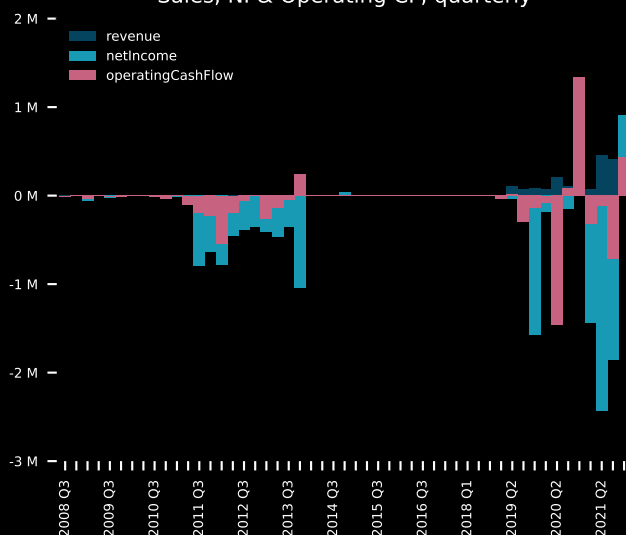


Inventory CF, quarterly

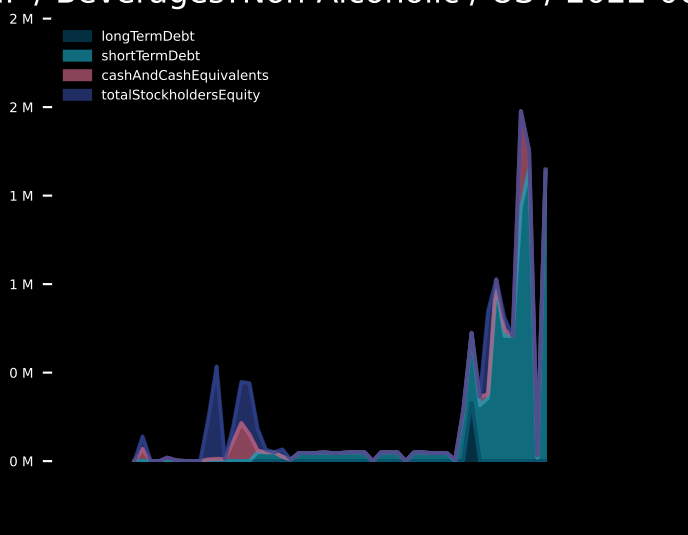


Zevia PBC, a beverage company, develops, markets, sells, and distributes various carbonated and non-carbonated soft drinks in the United States and Canada. It offers soda, energy drinks, organic tea, mixers, kidz beverages, and sparkling water. The company offers its products through various retail channels, including grocery distributors, national retailers, warehouse club, and natural products retailers, as well as e-commerce channels. It provides its products under the Zevia brand name. The company was founded in 2007 and is headquartered in Encino, California.

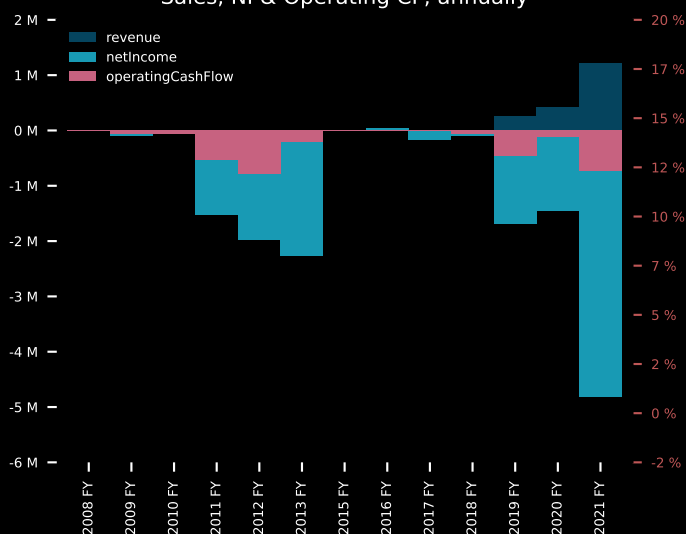
Sales, NI & Operating CF, quarterly



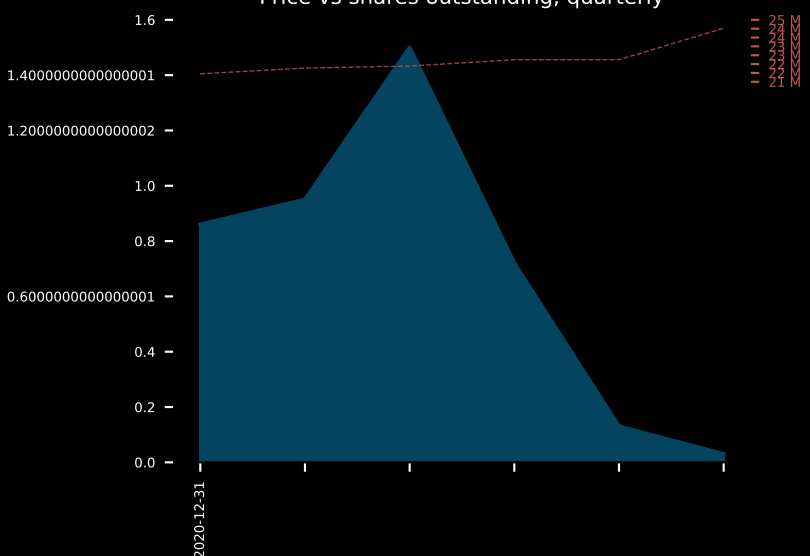
GHMP / Beverages?Non-Alcoholic / US / 2022-06-



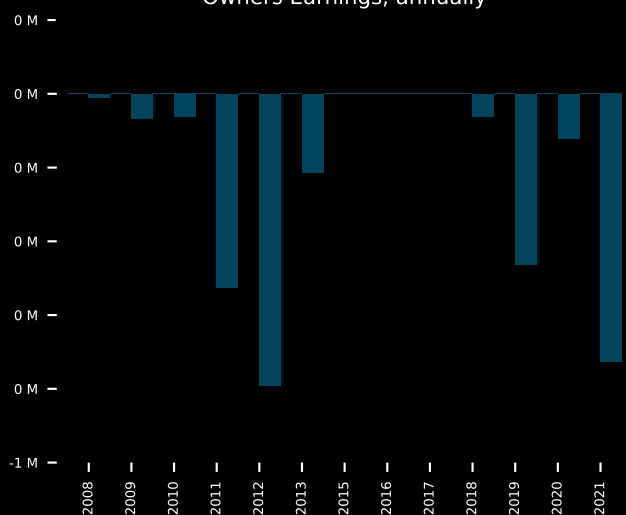
Sales, NI & Operating CF, annually



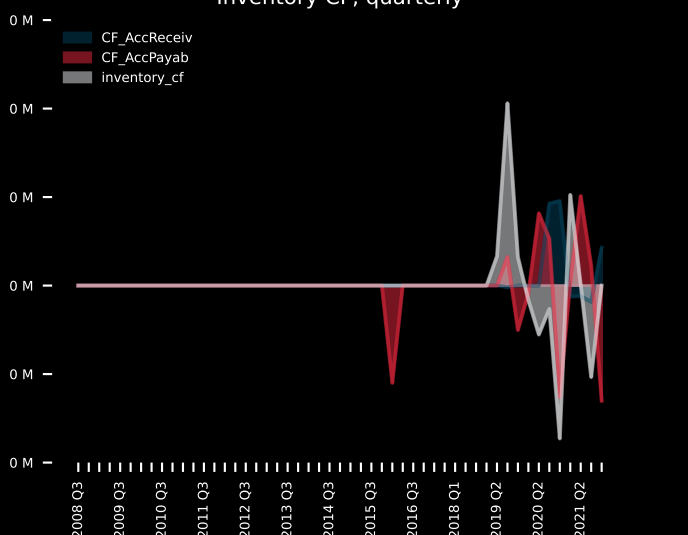
Price vs shares outstanding, quarterly



Owners Earnings, annually

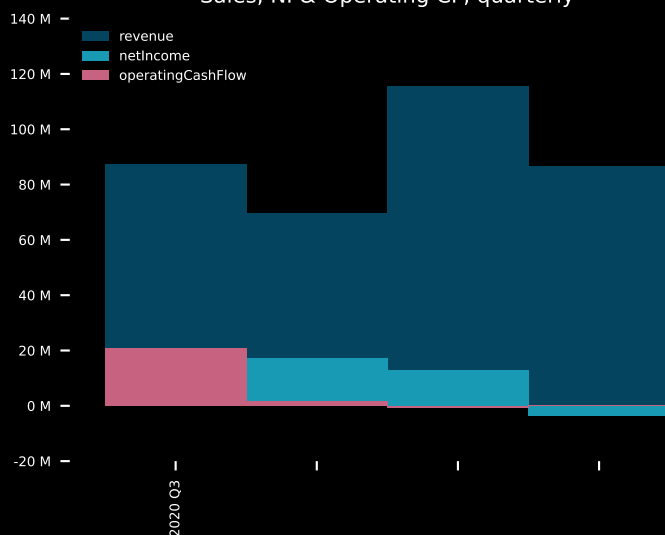


Inventory CF, quarterly

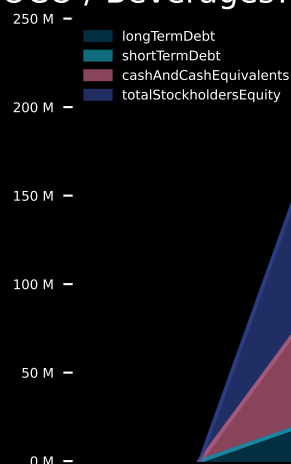


Good Hemp, Inc. focuses on the development and marketing of natural and functional hemp-derived consumer products in the United States. It offers Good Hemp 2oh!, CANNA HEMP, and CANNA that are refreshing ready-to-drink waters in blueberry-blast, island coco-lime, kiwi-strawberry, lemon-twist, mango-fandango, and Q-cumbermint flavors; Good Hemp fizz, a line-up of carbonated refreshing ready-to-drink carbonated beverages in blueberry-bam, mango-tango, and citrus-twist flavors; Good Hemp Wellness, a line of CBD soft gels; and Diamond Creek High Alkaline Water, a 9.5pH high alkaline natural spring water. Good Hemp, Inc. distributes its products through direct store delivery and direct to retail channels, as well as direct to consumer through Amazon and Goodhemplivin.com. The company was formerly known as Lone Star Gold, Inc. and changed its name to Good Hemp, Inc. in September 2019. Good

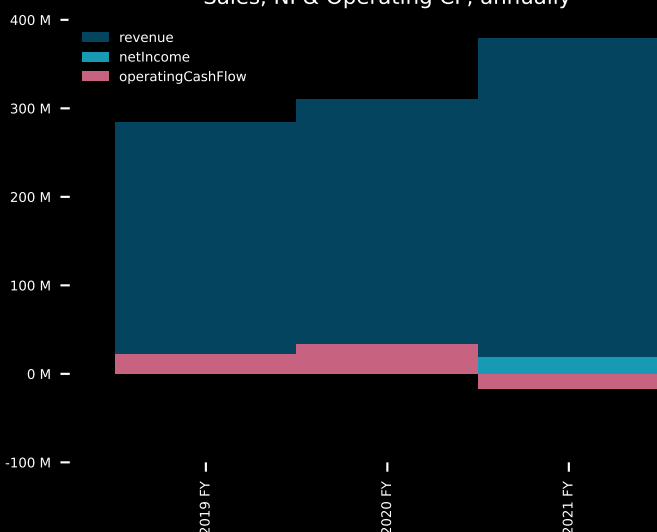
Sales, NI & Operating CF, quarterly



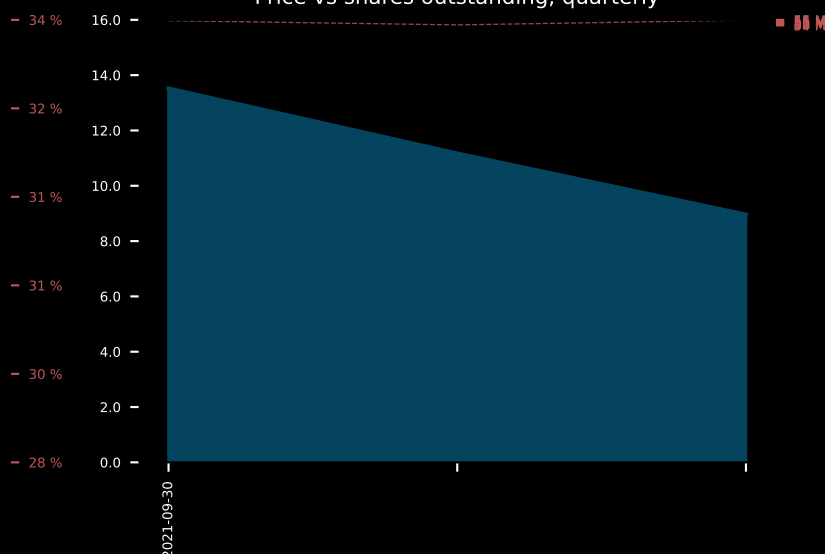
COCO / Beverages?Non-Alcoholic / US / 2022-06-25



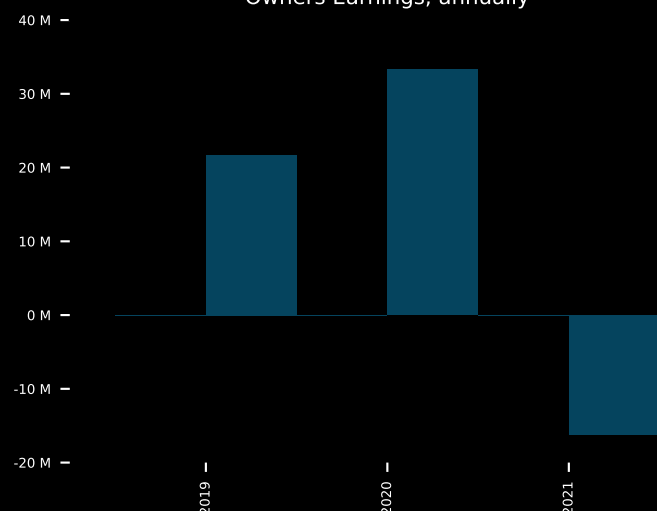
Sales, NI & Operating CF, annually



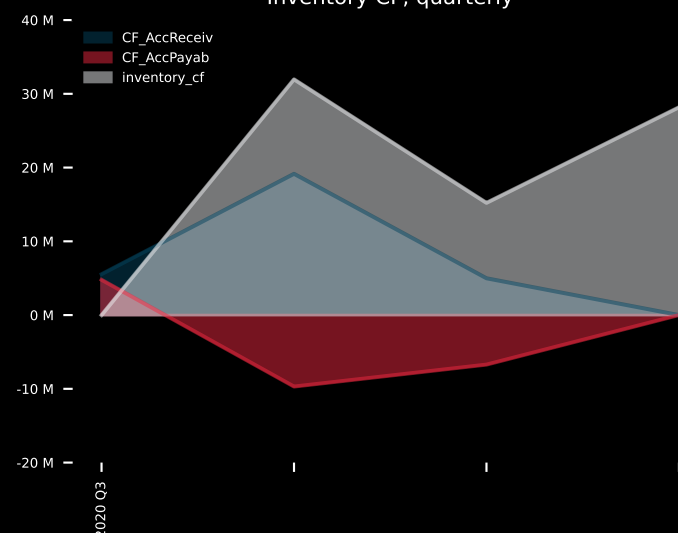
Price vs shares outstanding, quarterly



Owners Earnings, annually

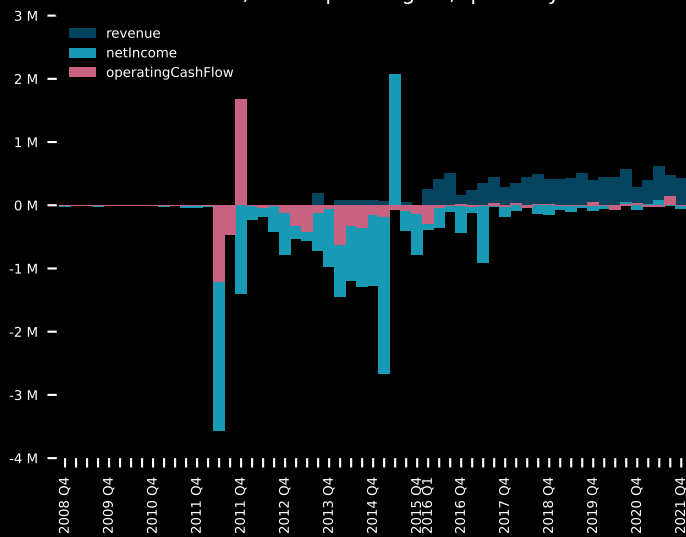


Inventory CF, quarterly

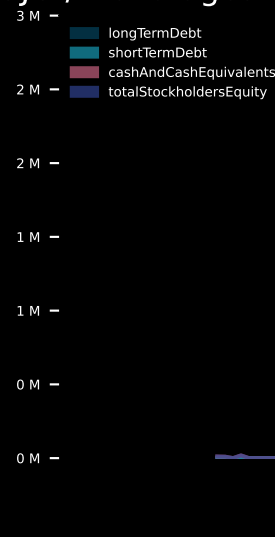


The Vita Coco Company, Inc. develops, markets, and distributes coconut water products under the Vita Coco brand name in the United States, Canada, Europe, the Middle East, and the Asia Pacific. The company offers coconut oil and coconut milk; Hydration Drink Mix, a powdered form of flavored coconut water; sparkling water; Runa, a plant-based energy drink; purified water under the Ever & Ever brand name; and PWR LIFT, a protein-infused fitness drink. It distributes its products through club, food, drug, mass, convenience, e-commerce, and foodservice channels. In addition, the company supplies coconut water and coconut oil categories to retailers. The company was formerly known as All Market Inc. and changed its name to The Vita Coco Company, Inc. in September 2021. The Vita Coco Company, Inc. was founded in 2004 and is headquartered in New York, New York.

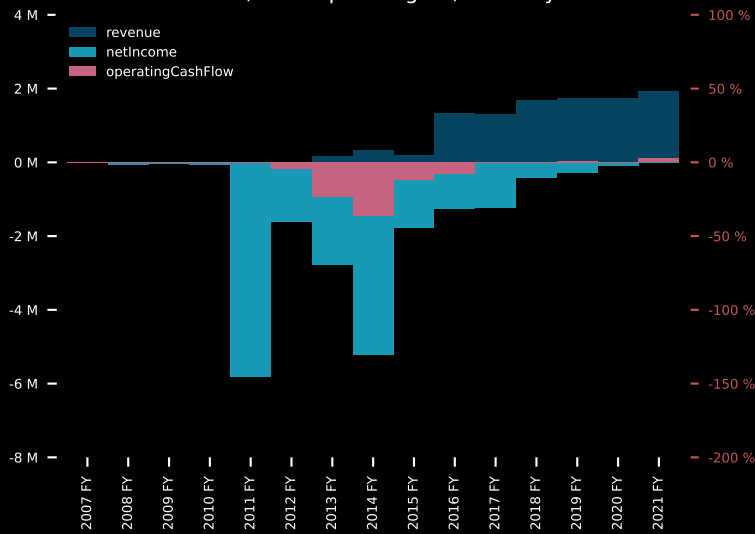
Sales, NI & Operating CF, quarterly



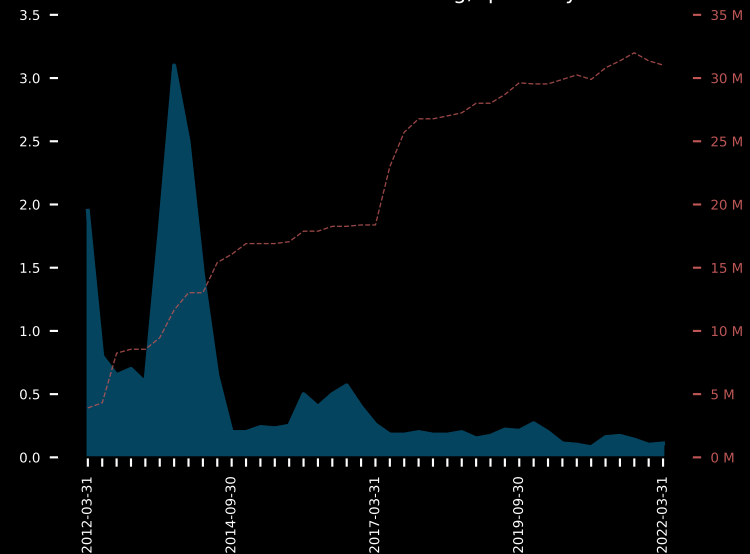
MOJO / Beverages?Non-Alcoholic / US / 2022-06-25



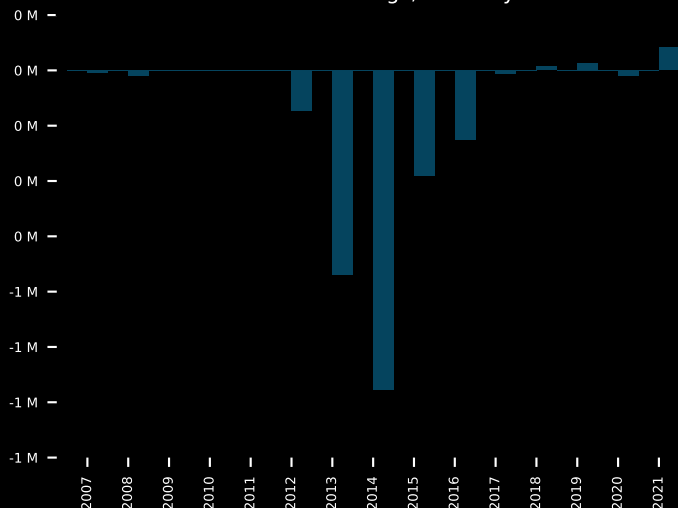
Sales, NI & Operating CF, annually



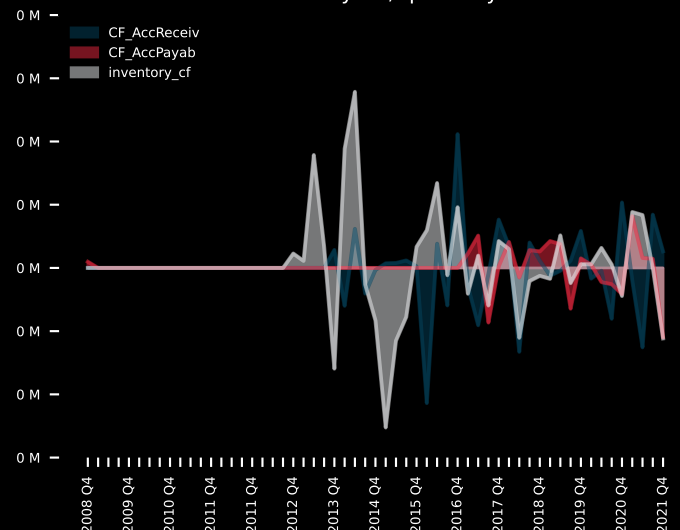
Price vs shares outstanding, quarterly



Owners Earnings, annually

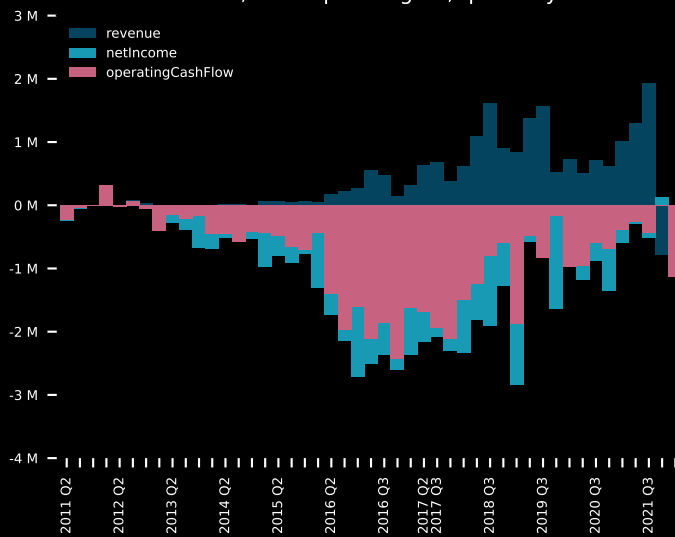


Inventory CF, quarterly

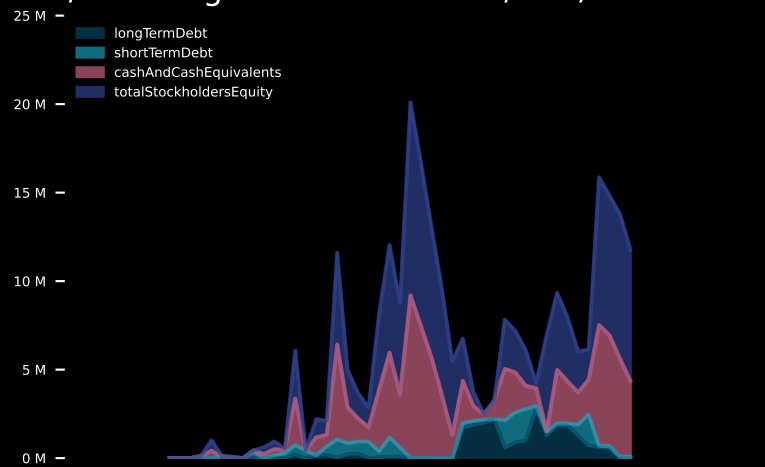


MOJO Organics, Inc. engages in the product development, production, marketing, distribution, and sale of beverages that are Non-GMO project verified and USDA organic. The company's flagship product is MOJO coconut water. It also produces sparkling coconut water, coconut water + mango juice, coconut water + pineapple juice, and organic coconut water. The company offers its products through its hybrid distribution network, third party partners, and broker network. The company was formerly known as Mojo Ventures, Inc. and changed its name to Mojo Organics, Inc. in December 2011. MOJO Organics, Inc. was founded in 2007 and is headquartered in Jersey City, New Jersey.

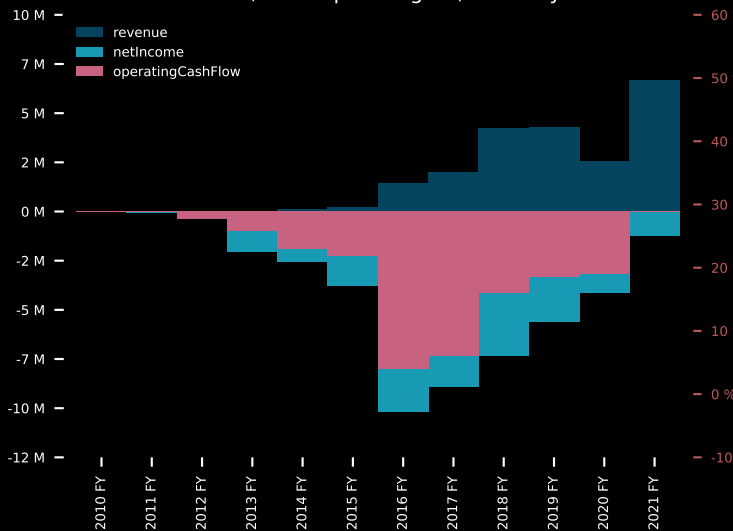
Sales, NI & Operating CF, quarterly



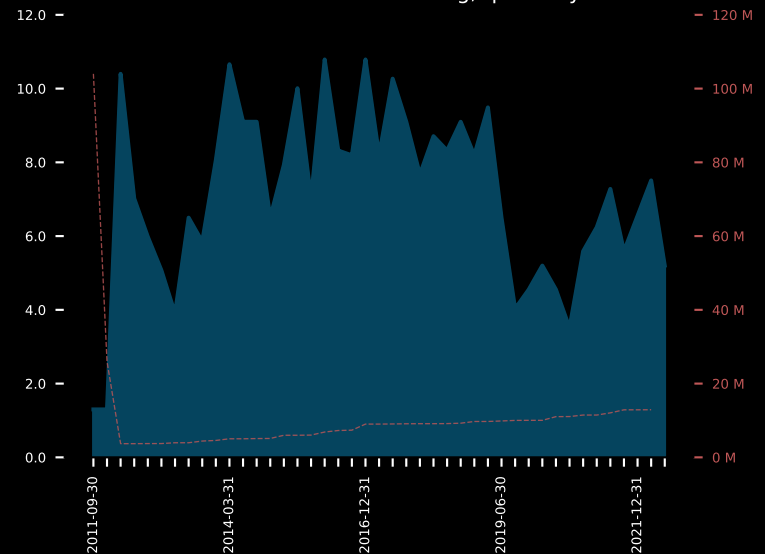
BRFH / Beverages?Non-Alcoholic / US / 2022-06-25



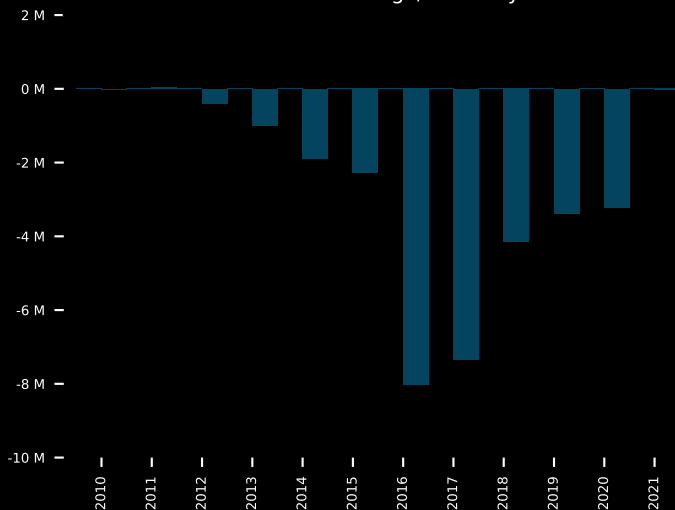
Sales, NI & Operating CF, annually



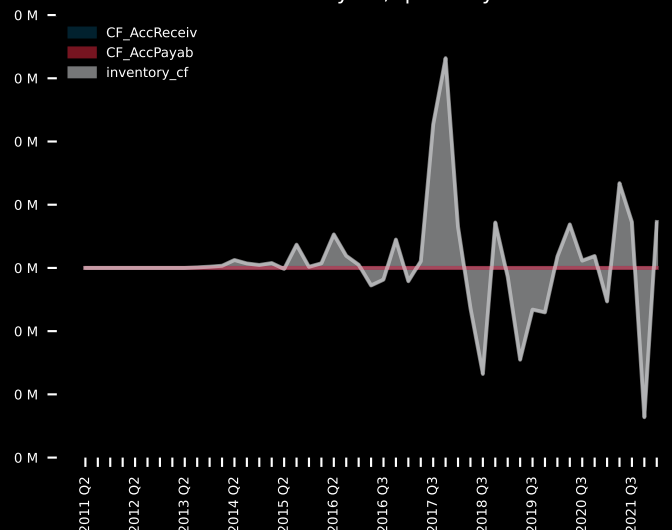
Price vs shares outstanding, quarterly



Owners Earnings, annually

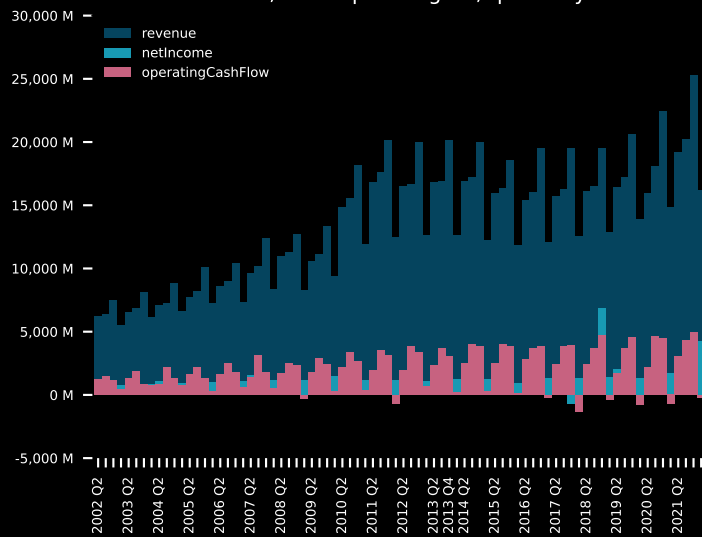


Inventory CF, quarterly

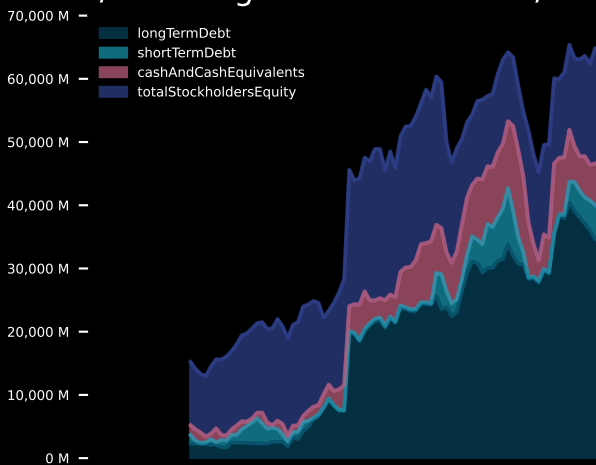


Barfresh Food Group, Inc. manufactures and distributes ready-to-drink and ready-to-blend frozen beverages in the United States. The company offers smoothies, shakes and frappes in various formats comprising ready-to-drink bottled, easy pour, juice concentrates, and single serve. The company was founded in 2009 and is based in Los Angeles, California.

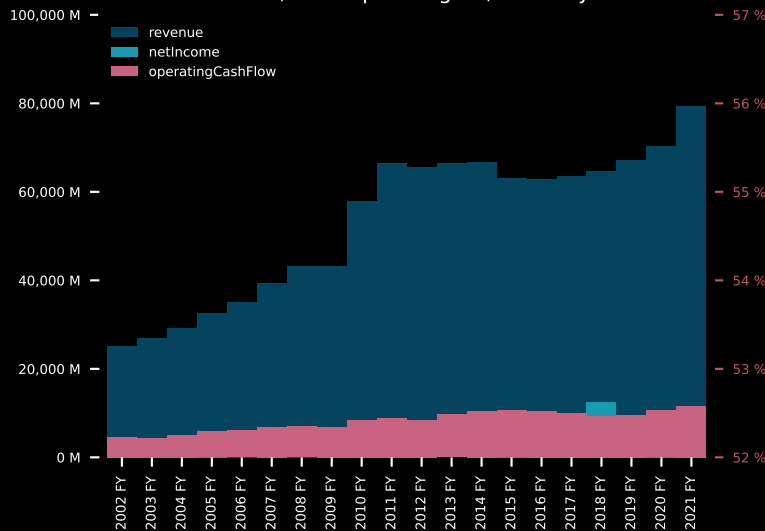
Sales, NI & Operating CF, quarterly



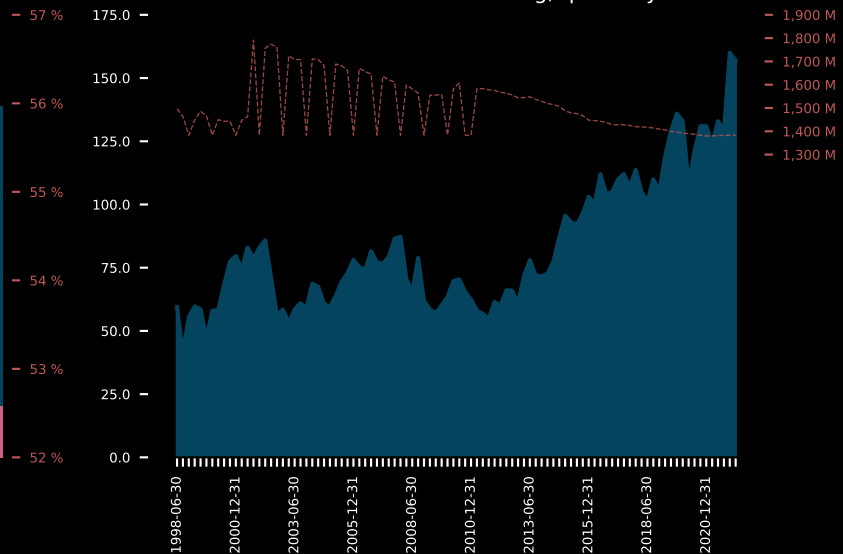
PEP.SW / Beverages?Non-Alcoholic / US / 2022-06-25



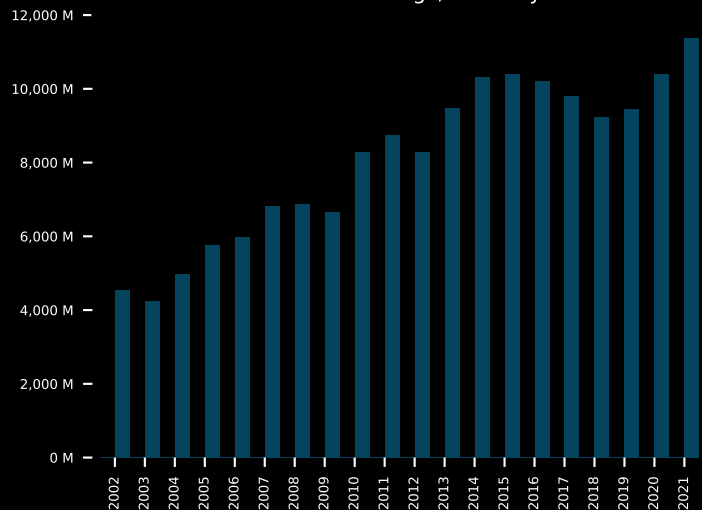
Sales, NI & Operating CF, annually



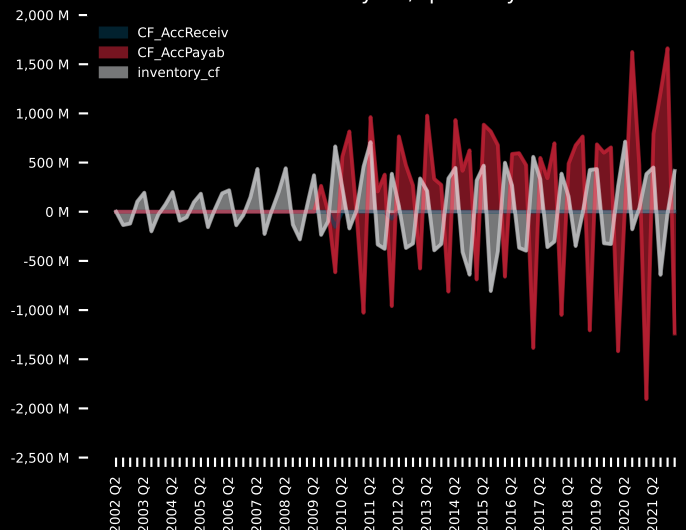
Price vs shares outstanding, quarterly



Owners Earnings, annually

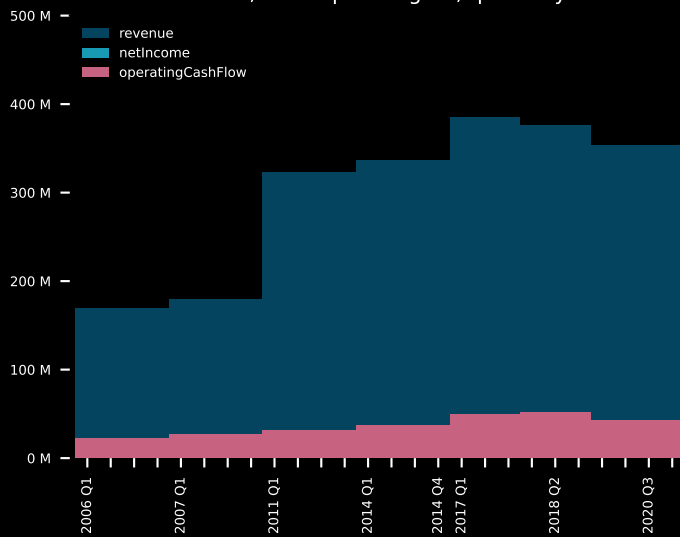


Inventory CF, quarterly

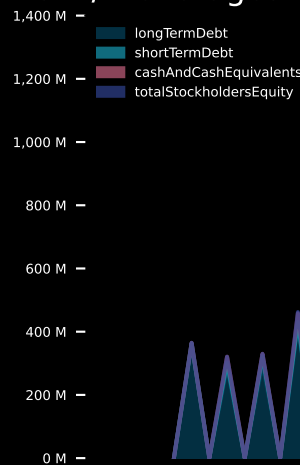


PepsiCo, Inc. manufactures, markets, distributes, and sells various beverages and convenient foods worldwide. The company operates through seven segments: Frito-Lay North America; Quaker Foods North America; PepsiCo Beverages North America; Latin America; Europe; Africa, Middle East and South Asia; and Asia Pacific, Australia and New Zealand and China Region. It provides dips, cheese-flavored snacks, and spreads, as well as corn, potato, and tortilla chips; cereals, rice, pasta, mixes and syrups, granola bars, grits, oatmeal, rice cakes, simply granola, and side dishes; beverage concentrates, fountain syrups, and finished goods; ready-to-drink tea, coffee, and juices; dairy products; and sparkling water makers and related products. It serves wholesale and other distributors, foodservice customers, grocery stores, drug stores, convenience stores, discount/dollar stores, mass merchandisers, membership stores, hard

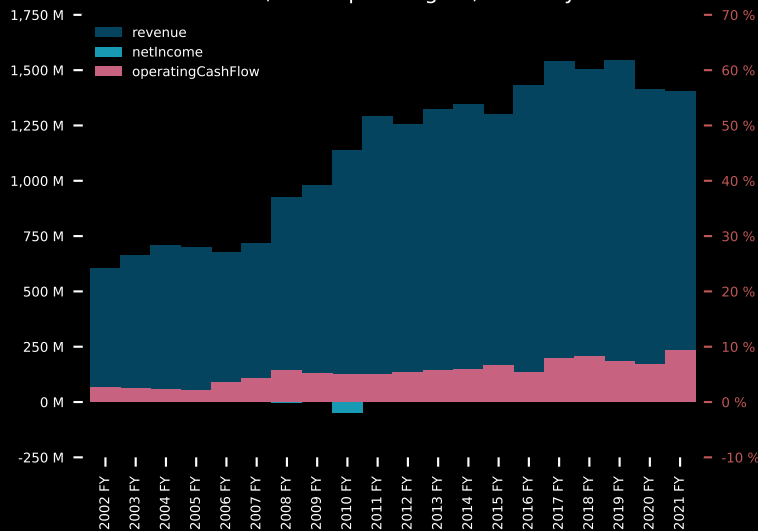
Sales, NI & Operating CF, quarterly



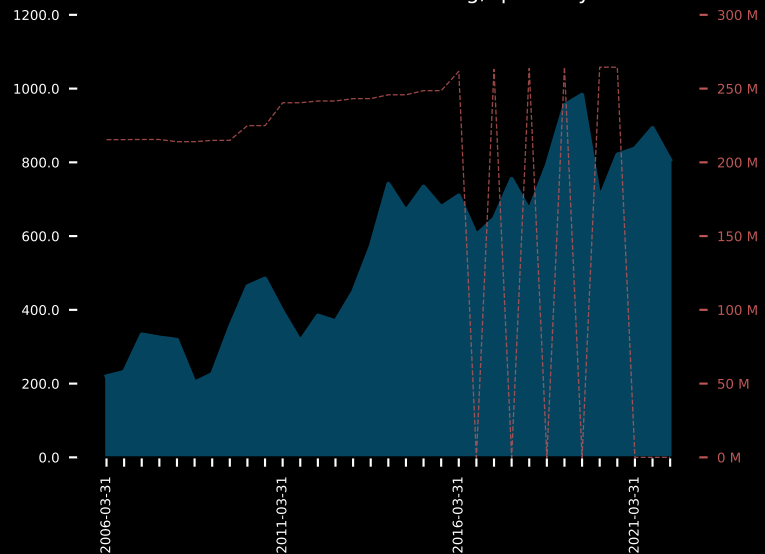
BVIC.L / Beverages?Non-Alcoholic / GB / 2022-06-2



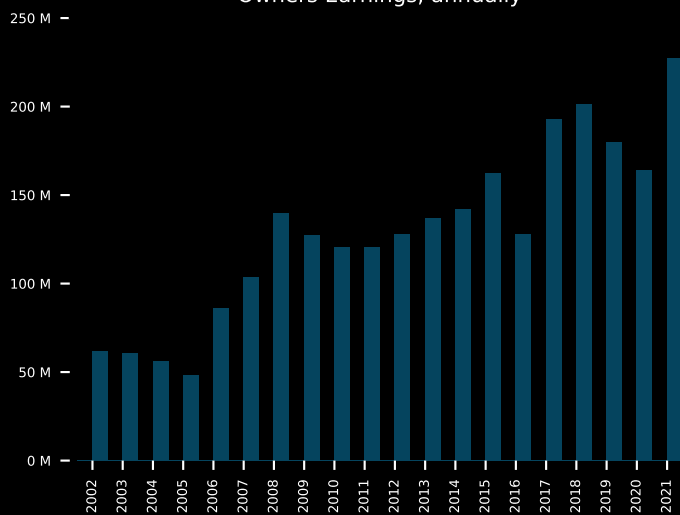
Sales, NI & Operating CF, annually



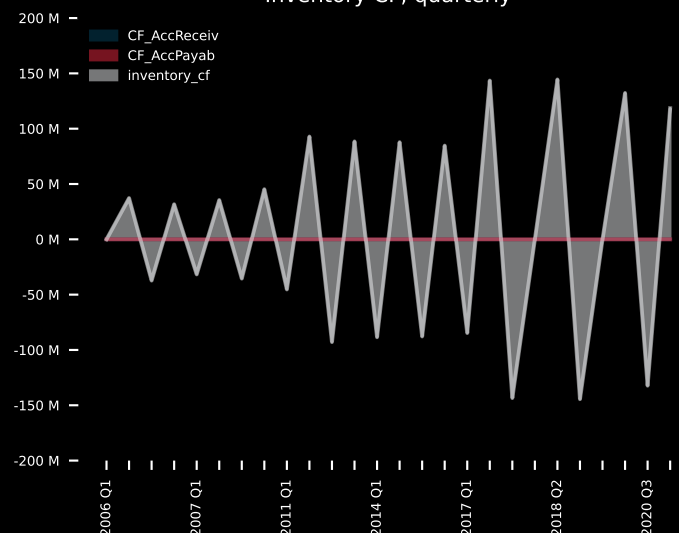
Price vs shares outstanding, quarterly



Owners Earnings, annually

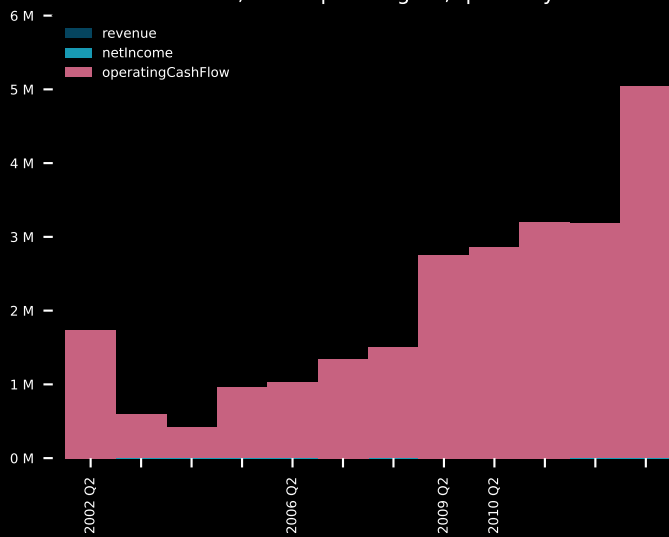


Inventory CF, quarterly

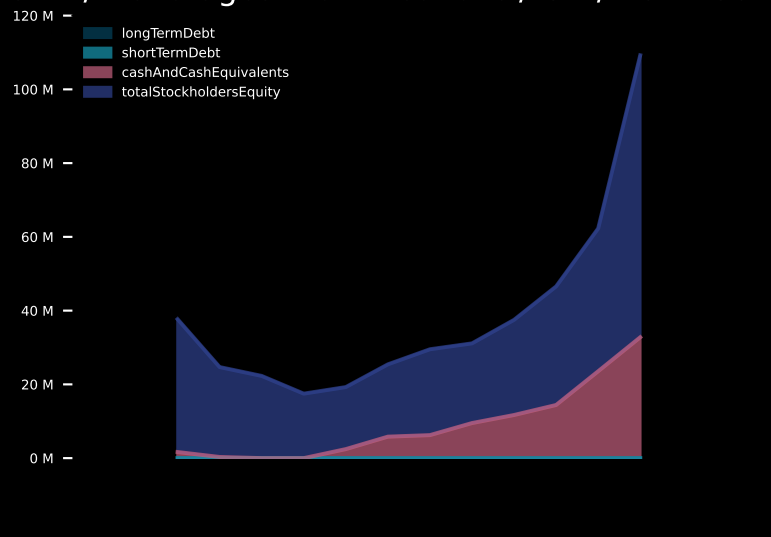


Britvic plc, together with its subsidiaries, manufactures, markets, distributes, and sells soft drinks in the United Kingdom, the Republic of Ireland, France, Brazil, and internationally. It also provides fruit juices, syrups, squash, mineral water, liquid concentrates, ready-to-drink nectar drinks, sodas, mixers, and energy and flavored drinks. The company offers its products under the 7UP, Aqua Libra, Ballygowan, Britvic, drench, Robinsons, Gatorade, J2O, Lipton, London Essence, Mathieu Tisseire, Mountain Dew, Pepsi MAX, Plenish, Purdey's, Rockstar, R. White's, Tango, Tisseire, Bela Ischia, Britvic, Dafruta, Maguary, Mathieu Tisseire, Pressade, Puro Coco, C&C, Cidona, Club, Edge, Energise Sport, MiWadi, Moulin de Valdonne, and TK brands. In addition, it supplies water-coolers and bottled water; engages in the wholesale of soft drinks to the licensed trade; offers pension funding and financing services; and designs, installs, and

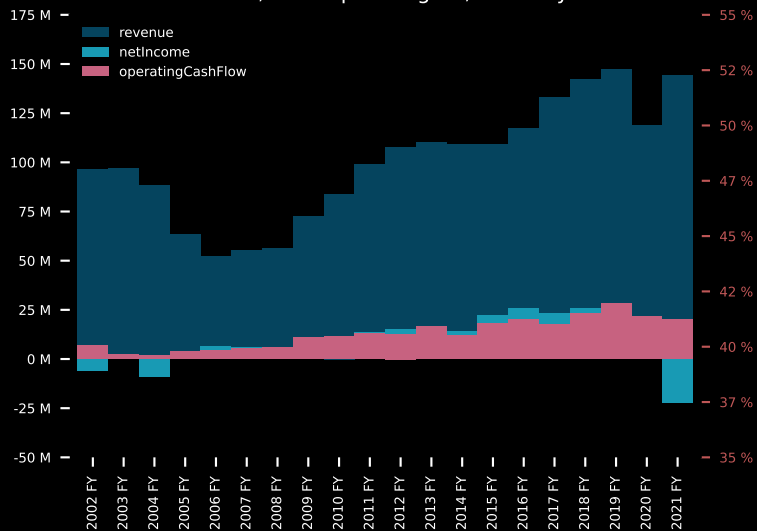
Sales, NI & Operating CF, quarterly



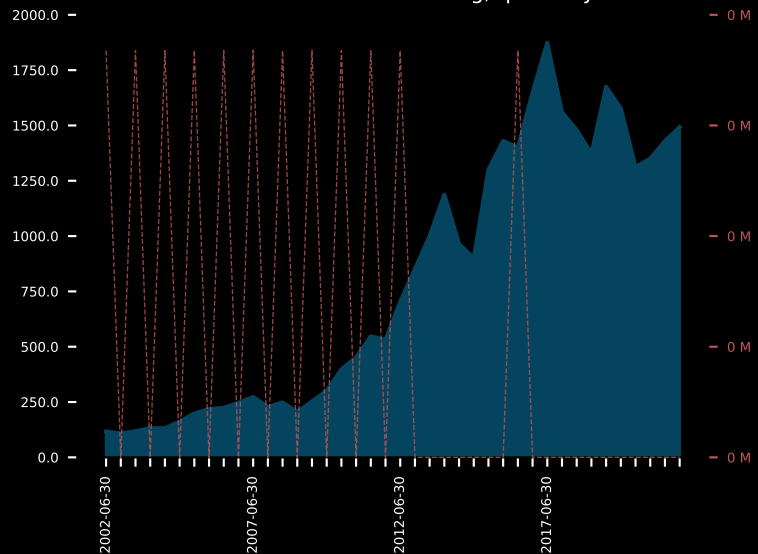
NICL.L / Beverages?Non-Alcoholic / GB / 2022-06-2



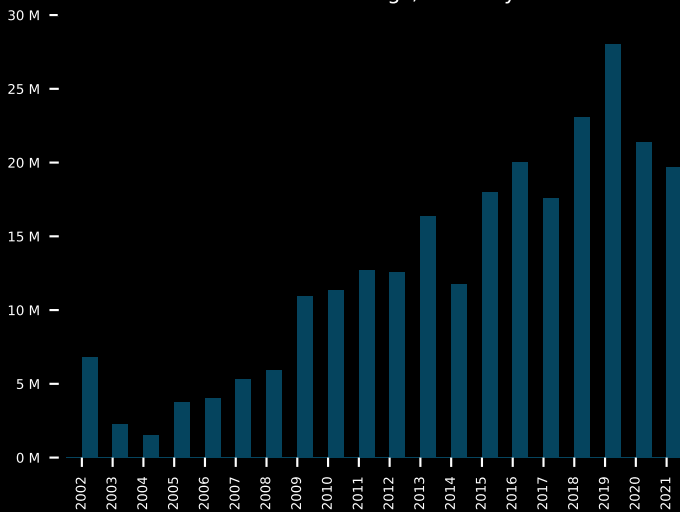
Sales, NI & Operating CF, annually



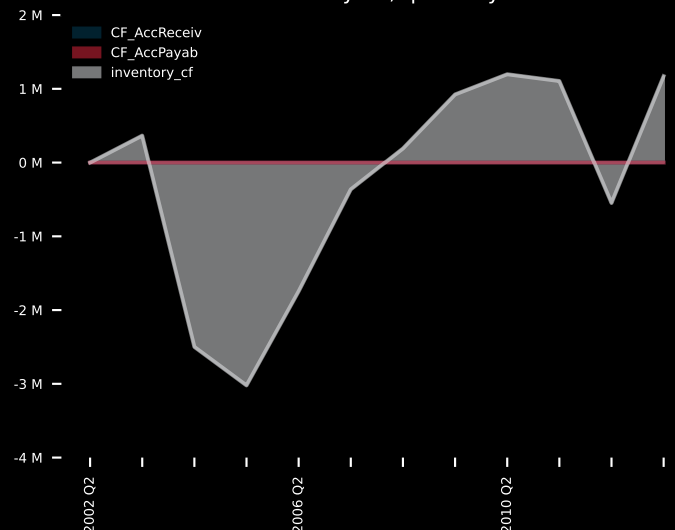
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Nichols plc, together with its subsidiaries, supplies soft drinks to the retail, wholesale, catering, licensed, and leisure industries in the United Kingdom. The company operates through two segments, Still and Carbonate. It offers still, cordial, carbonated, post-mix, and frozen drinks categories under the Vimto, Feel Good, Levi Roots, Starslush, ICEE, Slurp, FRYST, DOUWE EGBERTS, and Sunkist brands. The company offers its products through grocery stores, wholesalers, and convenience store, as well as cinemas, theme parks, pubs, and restaurants. It also exports its products to the Middle East, Africa, and internationally. Nichols plc was founded in 1908 and is headquartered in Newton-le-Willows, the United Kingdom.