



Coca Cola Europacific Partners plc (CCEP) Earning Report Outlook

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Summary

Coca-Cola Europacific Partners (CCEP) is one of the largest bottlers and distributors of Coca-Cola products in the world. Formed in 2019 through the merger of Coca-Cola Enterprises, Coca-Cola Iberian Partners, and Coca-Cola Erfrischungsgetränke, CCEP operates in more than 25 countries and serves a consumer base of over 300 million people. With a strong presence in Europe and the Pacific region, CCEP plays a crucial role in manufacturing, distributing, and marketing a wide range of beverages

CCEP's primary objective is to meet the diverse demands of consumers by offering a broad portfolio of beverage choices. They produce and distribute an extensive range of non-alcoholic beverages, including carbonated soft drinks, juices, energy drinks, sports drinks, bottled water, ready-to-drink coffee, and tea. The company holds licensing agreements with various brands, including Coca-Cola, Diet Coke, Fanta, Sprite, Schweppes, Monster Energy, and many others.

As a bottler, CCEP is responsible for the production, packaging, and distribution of Coca-Cola products. They operate numerous manufacturing facilities equipped with state-of-the-art technology to ensure the quality and consistency of their products. These facilities adhere to stringent production standards and focus on sustainability, aiming to minimize their environmental impact. CCEP employs innovative processes to enhance efficiency and reduce waste, such as lightweight packaging and optimizing water and energy usage.

In terms of distribution, CCEP operates an extensive network of warehouses, distribution centers, and logistics fleets to deliver its products to retail customers, restaurants, bars, convenience stores, and vending machines. They work closely with retailers to ensure optimal product placement, effective marketing campaigns, and the availability of a diverse beverage portfolio. By maintaining strong relationships with their customers, CCEP strives to drive growth and capture market share.

CCEP places a strong emphasis on sustainability and corporate social responsibility. They are committed to reducing their environmental footprint by implementing sustainable practices across their operations. This includes initiatives such as water stewardship, energy efficiency, waste reduction, and recycling programs. CCEP is actively working towards achieving its sustainability goals, including targets related to packaging, water usage, and greenhouse gas emissions.

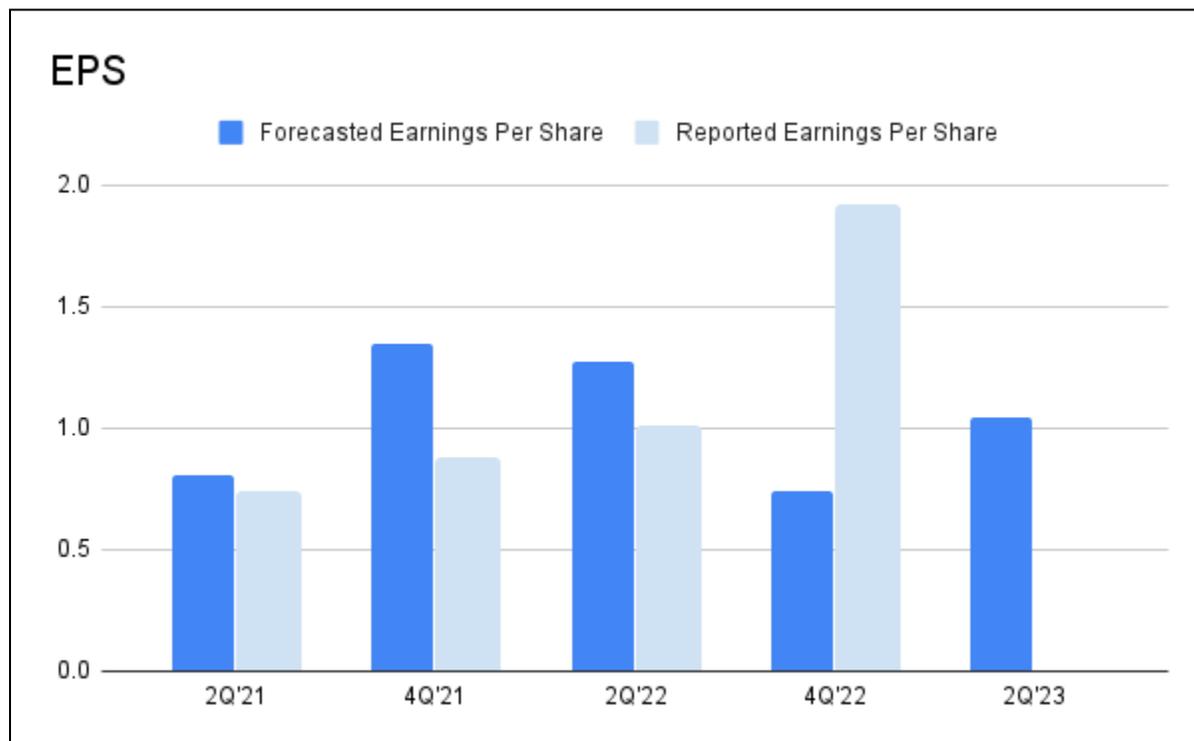
Furthermore, CCEP recognizes the importance of community engagement and supporting local economies. They collaborate with various stakeholders, including governments, NGOs, and community organizations, to implement social programs that address issues such as youth development, education, and environmental conservation. CCEP is dedicated to making a positive impact in the communities where it operates.

In addition to their core business operations, CCEP is also involved in marketing and promoting their beverage portfolio. They invest in advertising campaigns, sponsorships, and partnerships to enhance brand awareness and consumer engagement. CCEP understands the evolving consumer preferences and actively develops new products and innovations to meet changing market trends.

Overall, Coca-Cola Europacific Partners is a major player in the beverage industry, operating across Europe and the Pacific region. Through their extensive bottling, distribution, and marketing capabilities, they ensure the availability and accessibility of Coca-Cola products to millions of consumers. With a strong commitment to sustainability and community engagement, CCEP aims to drive growth while making a positive impact on society and the environment.

Analysis

Fundamental



The chart above shows the past four earning reports released by Coca-Cola Europacific plc, where the company had missed earnings from the second quarter of 2021 to the second quarter of 2022, where they had reported a monumental increase in their earnings per share in the fourth quarter of 2022. The company had been able to surprise forecasts by reporting their earnings to be 1.17 over the estimated amount made by analysts. This is huge, because the company was able to surprise analysts who take many factors of a company's earnings into account. While the company wasn't able to meet the forecasts of analysts, it was still able to grow their earnings per share on a consistent level and had used successful business and marketing tactics to sell beverages at an all-time successful rate.

Being able to surprise estimates like this is very important for a company to be able to do, because it gives investors a more secure outlook on a company's asset which then allows the stock to grow in a positive way. With the overall uptrend that CCEP has depicted since the beginning of 2023, the asset is in a strong position to continue growth if the company is able to consistently beat forecasted EPS.

From a technical perspective and as mentioned before, CCEP has been on an upward trend since the beginning of March after a period of consolidation from the beginning of January 2023. This outcome for the stock is good because it was able to remain strong with its price points during periods of volatility and once the company had reported better-than-expected earnings it was able to enter a positive uptrend. Currently, there are support levels at the 53 dollar price point and resistance levels at the 66 dollar price points. A common and strong indicator known as Relative Strength Index (RSI) shows volatility within an asset on a chart, and currently the RSI for CCEP is at 62.76. This is expected, due to the upcoming earning report that is to be released and the confidence of investors due to the past successful earning report.

Income statement charts are showing positive information with an increase in all aspects of income and revenue within the past semi-annual periods. Balance sheets also show positive info where liabilities and debts have steadily decreased throughout the periods depicted, along with cash flow providing information such as more investments being made.

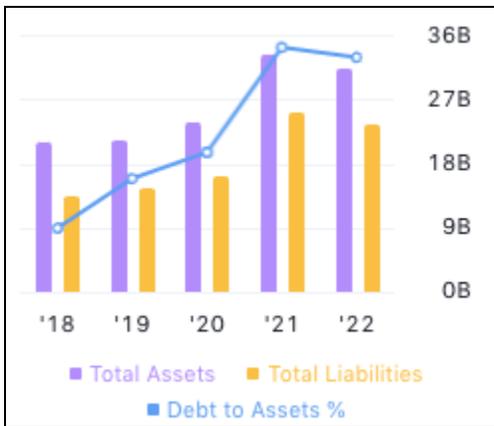




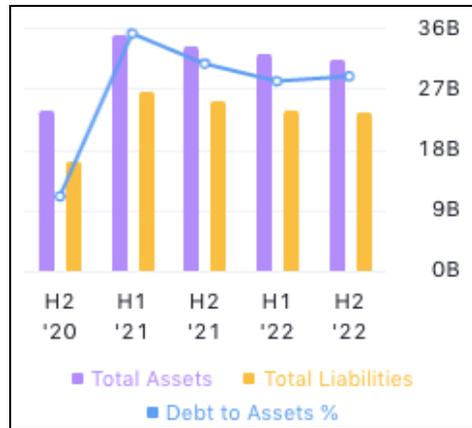
Income Statement (Annual)



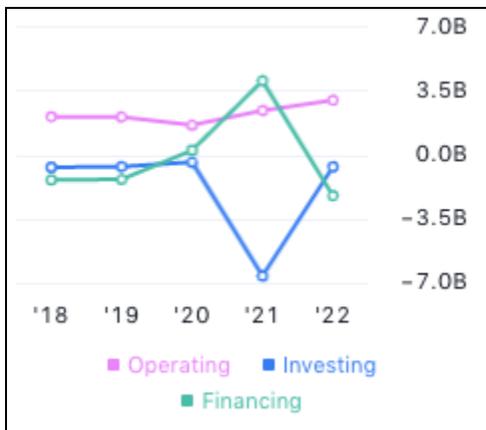
Income Statement (Semi-Annual)



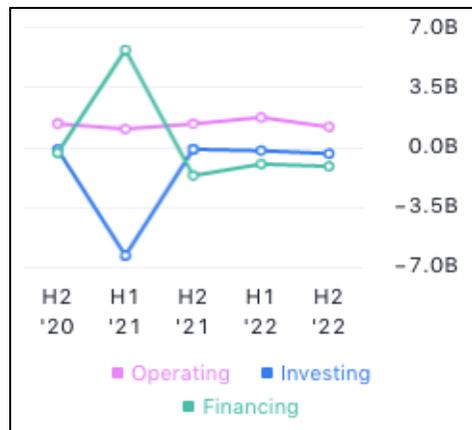
Balance Sheet (Annual)



Balance Sheet (Semi-Annual)



Cash Flow (Annual)



Cash Flow (Semi-Annual)

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