# BEIERSDORF AG

ISIN: DE	0005200000	WKN:	520000	Asset Class:	Stock
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#### **Company Profile**

Beiersdorf AG is engaged in the development, manufacture, and distribution of skin and personal care products. The firm operates through the Consumer and Tesa segments. The Consumer segment concentrates on the international skin and body care markets. The Tesa segment manufactures self-adhesive products and solutions for industry, craft businesses, and consumers. It offers its products and system solutions to industry, craft businesses, and consumers. Its brands include Eucerin, La Prairie, Labello, and Hansaplast. The company was founded by Paul C. Beiesdorf in 1882 and is headquartered in Hamburg, Germany.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	202	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		iabilities and equity
Current assets	6,112,000,000		5,542,000,000		4,631,000,000	
Common stock capital		252,000,000		252,000,000		252,000,000
Fixed assets	6,679,000,000		6,915,000,000		6,799,000,000	
Equity capital of a company		8,339,000,000		7,805,000,000		6,892,000,000
Cash and cash equivalents	1,133,000,000		1,080,000,000		1,036,000,000	
Accrued liabilities		500,000,000		528,000,000		935,000,000
Other assets	-		-		-	
Current liabilities		3,504,000,000		3,761,000,000		3,325,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		948,000,000		891,000,000		1,213,000,000
Different income		-		-		-
Other liabilities		0		0		1,000,000
Total assets	12,791,000,000	12,791,000,000	12,457,000,000	12,457,000,000	11,430,000,000	11,430,000,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,958	21,401	20,567
Equity ratio	65.33%	62.82%	60.50%
Debt-equity ratio	53.08%	59.19%	65.29%

#### Others

	2023	2022	2021
Tax Expense Rate	32.22%	29.65%	27.78%

# **BEIERSDORF AG**

Income statement

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#### 2023 2022 2021 Turnover 9,447,000,000 8,799,000,000 7,627,000,000 Net income 736,000,000 755,000,000 638,000,000 EBIT 1,088,000,000 1,076,000,000 889,000,000 907,000,000 Operating income before taxes 1,105,000,000 1,096,000,000 **Cash Flow** 824,000,000 1,020,000,000 973,000,000 Net interest income 17,000,000 20,000,000 18,000,000 **Research and development expenses** 320,000,000 291,000,000 268,000,000 **Income taxes** 356,000,000 325,000,000 252,000,000 Result from investments in subsidaries, associates and other 0 0 0 **Revenues per employee** 430,230 411,149 370,837

#### **Board of Directors**

Chairman of Supervisory Board
Member of Supervisory Board

### Members of Management Board

Vincent Warnery	Chairman of Managing Board
Astrid Hermann	Member of Executive Committee
Grita Loebsack	Member of Executive Committee
Nicola Lafrentz	Member of Executive Committee
Oswald Barckhahn	Member of Executive Committee
Patrick Rasquinet	Member of Executive Committee
Ramon A. Mirt	Member of Executive Committee