

# PUIG BRAND SA EURO

ISIN: ES0105777017 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/07/26 17:35:26
<b>Price</b>	<b>25.67</b>
	EUR
<b>Difference</b>	<b>1.46%(0.37)</b>



<b>Contact Details</b>	
PUIG BRANDS SA	Tel: +34-93-400-70-00
--	Fax: +
Plaza Europa, 46-48, L'Hospitalet de Llobregat	Web: <a href="http://www.puig.com">http://www.puig.com</a>
08902 Barcelona	E-mail: -

## Company Profile

Puig Brands SA is a holding company, which engages in the manufacturing and sale of fragrance, fashion, and beauty products. It operates through the following segments: Fragrance and Fashion, Make-up, and Skincare. The Fragrance and Fashion segment focuses on the creation, marketing, and sale of fragrances as well as clothing, accessories, and other fashion-related items. The Make-up segment offers cosmetic products including foundations, concealers, lipsticks, lip glosses, eyeliners, blushes, mascaras, and eyeshadows. The Skincare segment includes cleansers, toners, moisturizers, serums, body care, exfoliators, acne, oil correctors, facial masks, and sun care products. The company was founded by Antonio Puig Castelló in 1914 and is headquartered in Barcelona, Spain.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,313,181,000		1,956,378,000		1,526,711,000	
<b>Common stock capital</b>		144,000,000		114,700,000		4,203,000
<b>Fixed assets</b>	5,398,107,000		5,158,734,000		3,564,136,000	
<b>Equity capital of a company</b>		959,209,000		951,597,000		1,048,483,000
<b>Cash and cash equivalents</b>	852,901,000		710,050,000		692,659,000	
<b>Accrued liabilities</b>		62,351,000		116,658,000		54,449,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,649,886,000		1,194,634,000		972,720,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,102,193,000		4,968,881,000		3,069,644,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,441,694,000		2,428,585,000		1,622,577,000
<b>Total assets</b>	7,711,288,000	7,711,288,000	7,115,112,000	7,115,112,000	5,090,847,000	5,090,847,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,124	9,538	7,204
<b>Equity ratio</b>	12.56%	13.47%	20.75%
<b>Debt-equity ratio</b>	696.20%	642.44%	381.84%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.21%	22.09%	47.43%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,304,067,000	3,619,603,000	2,585,012,000
<b>Net income</b>	465,209,000	399,490,000	221,039,000
<b>EBIT</b>	653,088,000	506,055,000	389,433,000
<b>Operating income before taxes</b>	591,803,000	458,103,000	324,167,000
<b>Cash Flow</b>	581,938,000	439,668,000	511,024,000
<b>Net interest income</b>	-61,285,000	-47,952,000	-65,266,000
<b>Research and development expenses</b>	33,208,000	28,592,000	22,677,000
<b>Income taxes</b>	143,262,000	101,201,000	153,745,000
<b>Result from investments in subsidiaries, associates and other</b>	51,347,000	55,621,000	28,494,000
<b>Revenues per employee</b>	386,917	379,493	358,830

## Board of Directors

Josep Oliu Creus	Member of Supervisory Board
Angeles Garcia-Poveda Morera	Member of Supervisory Board
Christine Mei	Member of Supervisory Board
Daniel Lalonde	Member of Supervisory Board
Jorge Valentin Constans Fernández	Member of Supervisory Board
Manuel Puig Rocha	Member of Supervisory Board
María Dolores Dancausa Treviño	Member of Supervisory Board
Nicolas Mirzayantz	Member of Supervisory Board
Patrick Chalhoub	Member of Supervisory Board
Rafael Cerezo Laporta	Member of Supervisory Board
Tina Müller	Member of Supervisory Board
Yiannis Petrides	Member of Supervisory Board

## Members of Management Board

Marc Puig Guasch	Chairman of Managing Board
Demetra Aikaterini Pinsent	Member of Executive Committee
Francisco Blanco García	Member of Executive Committee
François Xavier Billaud	Member of Executive Committee
Javier Bach Kutschruetter	Member of Executive Committee
Joan Albiol Ramis	Member of Executive Committee
Jose Manuel Albesa Muniesa	Member of Executive Committee
Manuel Duplá Marín	Member of Executive Committee
Marc Toulemonde	Member of Executive Committee
Marine de Boucaud	Member of Executive Committee