

PUIG BRAND SA EURO

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

Company

2024/08/07 17:35:24

Price

23.17

EUR

Difference

-2.69% (-0.64)

Contact Details

PUIG BRANDS SA

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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 |
| Current assets | 2,313,181,000 | | 1,956,378,000 | | 1,526,711,000 | |
| Common stock capital | | 144,000,000 | | 114,700,000 | | 4,203,000 |
| Fixed assets | 5,398,107,000 | | 5,158,734,000 | | 3,564,136,000 | |
| Equity capital of a company | | 959,209,000 | | 951,597,000 | | 1,048,483,000 |
| Cash and cash equivalents | 852,901,000 | | 710,050,000 | | 692,659,000 | |
| Accrued liabilities | | 62,351,000 | | 116,658,000 | | 54,449,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,649,886,000 | | 1,194,634,000 | | 972,720,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,102,193,000 | | 4,968,881,000 | | 3,069,644,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,441,694,000 | | 2,428,585,000 | | 1,622,577,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 11,124 | 9,538 | 7,204 |
| Equity ratio | 12.56% | 13.47% | 20.75% |
| Debt-equity ratio | 696.20% | 642.44% | 381.84% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 24.21% | 22.09% | 47.43% |

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Income statement

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