

PUIG BRAND SA EURO

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

Company	2024/09/17 17:35:19
Price	20.44
	EUR
Difference	▲ 0.34%(0.07)



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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