

# L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: **Stock**

## Company

2022/01/27 14:47:22

**L'ORÉAL**

Price

**368.25**

EUR

Difference

-1.03%(-3.85)



## Contact Details

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## Company Profile

L'Oréal SA engages in the manufacture and sale of beauty and hair products. It operates through the following segments: Skincare and Sun Protection, Makeup, Haircare, Hair Coloring, Fragrances, and Others. The Others segment includes hygiene products as well as sales by American professional distributors with non-Group brands. The company was founded by Eugène Schueller in 1909 and is headquartered in Clichy, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,560,100,000		13,916,500,000		12,466,300,000	
<b>Common stock capital</b>		112,000,000		111,600,000		112,100,000
<b>Fixed assets</b>	29,046,800,000		29,893,300,000		25,991,200,000	
<b>Equity capital of a company</b>		28,998,800,000		29,426,000,000		26,933,600,000
<b>Cash and cash equivalents</b>	6,405,900,000		5,286,000,000		3,992,000,000	
<b>Accrued liabilities</b>		1,070,300,000		1,140,000,000		725,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,130,100,000		10,868,500,000		10,111,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,478,000,000		3,515,300,000		1,412,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		397,900,000		0		0
<b>Total assets</b>	43,606,900,000	43,606,900,000	43,809,800,000	43,809,800,000	38,457,500,000	38,457,500,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	85,392	87,974	86,030
<b>Equity ratio</b>	66.51%	67.18%	70.05%
<b>Debt-equity ratio</b>	50.34%	48.85%	42.76%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	25.33%	30.62%	24.78%

## Income statement

	2020	2019	2018
<b>Turnover</b>	27,992,100,000	29,873,600,000	26,937,400,000
<b>Net income</b>	3,563,400,000	3,750,000,000	3,895,400,000
<b>EBIT</b>	4,835,900,000	5,458,100,000	5,170,600,000
<b>Operating income before taxes</b>	4,776,500,000	5,411,400,000	5,183,700,000
<b>Cash Flow</b>	6,453,300,000	6,262,800,000	5,291,900,000
<b>Net interest income</b>	-59,400,000	-46,700,000	13,100,000
<b>Research and development expenses</b>	966,500,000	985,300,000	914,400,000
<b>Income taxes</b>	1,209,800,000	1,657,200,000	1,284,300,000
<b>Result from investments in subsidiaries, associates and other</b>	900,000	1,000,000	100,000
<b>Revenues per employee</b>	327,807	339,573	313,116

## Board of Directors

Jean-Paul Agon	Chairman of Supervisory Board
Belén Garijo López	Member of Supervisory Board
Ilham Kadri	Member of Supervisory Board
Alexandre Ricard	Member of Supervisory Board
Ana Sofia de Melo O. do Amaral Aparício	Member of Supervisory Board
Béatrice Guillaume-Grabisch	Member of Supervisory Board
Fabienne Isabelle Dulac	Member of Supervisory Board
Françoise Bettencourt-Meyers	Member of Supervisory Board
Georges Liarokapis	Member of Supervisory Board
Jean-Victor Meyers	Member of Supervisory Board
Nicolas Meyers	Member of Supervisory Board
Patrice Caine	Member of Supervisory Board
Paul Bulcke	Member of Supervisory Board
Sophie Clamens	Member of Supervisory Board
Virginie Sarah S. Morgon	Member of Supervisory Board

## Members of Management Board

Nicholas Hieronimus	Chairman of Managing Board
Alexandra Palt	Member of Executive Committee
Alexis Perakis-Valat	Member of Executive Committee
Antoine Vanlaeys	Member of Executive Committee
Asmita Dubey	Member of Executive Committee
Barbara Lavernos	Member of Executive Committee
Blanca Juti	Member of Executive Committee
Christophe Babule	Member of Executive Committee
Cyril Chapuy	Member of Executive Committee
Fabrice Megarbane	Member of Executive Committee
Frederic Rozé	Member of Executive Committee
Jean-Claude le Grand	Member of Executive Committee
Myriam Cohen-Welgryn	Member of Executive Committee
Omar Hajeri	Member of Executive Committee
Stéphane Rinderknech	Member of Executive Committee
Vianney Derville	Member of Executive Committee
Vincent Boinay	Member of Executive Committee
Vismay Sharma	Member of Executive Committee