

L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: **Stock**

Company

2022/05/20 17:39:25

L'ORÉAL

Price

307.80

EUR

Difference

-0.28%(-0.85)



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,075,800,000		14,560,100,000		13,916,500,000	
Common stock capital		111,500,000		112,000,000		111,600,000
Fixed assets	30,937,600,000		29,046,800,000		29,893,300,000	
Equity capital of a company		23,592,600,000		28,998,800,000		29,426,000,000
Cash and cash equivalents	2,713,800,000		6,405,900,000		5,286,000,000	
Accrued liabilities		424,300,000		1,070,300,000		1,140,000,000
Other assets	-		-		-	
Current liabilities		16,583,200,000		11,130,100,000		10,868,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,837,600,000		3,478,000,000		3,515,300,000
Different income		-		-		-
Other liabilities		344,800,000		397,900,000		0
Total assets	43,013,400,000	43,013,400,000	43,606,900,000	43,606,900,000	43,809,800,000	43,809,800,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	85,412	85,392	87,974
Equity ratio	54.87%	66.51%	67.18%
Debt-equity ratio	82.26%	50.34%	48.85%

Others

	2021	2020	2019
Tax Expense Rate	23.90%	25.33%	30.62%

Income statement

	2021	2020	2019
Turnover	32,287,600,000	27,992,100,000	29,873,600,000
Net income	4,597,100,000	3,563,400,000	3,750,000,000
EBIT	6,066,400,000	4,835,900,000	5,458,100,000
Operating income before taxes	6,046,900,000	4,776,500,000	5,411,400,000
Cash Flow	6,728,400,000	6,453,300,000	6,262,800,000
Net interest income	-19,500,000	-59,400,000	-46,700,000
Research and development expenses	1,032,900,000	966,500,000	985,300,000
Income taxes	1,445,300,000	1,209,800,000	1,657,200,000
Result from investments in subsidiaries, associates and other	600,000	900,000	1,000,000
Revenues per employee	378,022	327,807	339,573

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