

# L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: **Stock**

## Company

2022/08/05 17:36:54

**L'ORÉAL**

Price

**358.15**

EUR

Difference

-2.24%(-8.20)



## 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	12,075,800,000		14,560,100,000		13,916,500,000	
<b>Common stock capital</b>		111,500,000		112,000,000		111,600,000
<b>Fixed assets</b>	30,937,600,000		29,046,800,000		29,893,300,000	
<b>Equity capital of a company</b>		23,592,600,000		28,998,800,000		29,426,000,000
<b>Cash and cash equivalents</b>	2,713,800,000		6,405,900,000		5,286,000,000	
<b>Accrued liabilities</b>		424,300,000		1,070,300,000		1,140,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		16,583,200,000		11,130,100,000		10,868,500,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		2,837,600,000		3,478,000,000		3,515,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		344,800,000		397,900,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	85,412	85,392	87,974
<b>Equity ratio</b>	54.87%	66.51%	67.18%
<b>Debt-equity ratio</b>	82.26%	50.34%	48.85%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	23.90%	25.33%	30.62%

## Income statement

	2021	2020	2019
<b>Turnover</b>	32,287,600,000	27,992,100,000	29,873,600,000
<b>Net income</b>	4,597,100,000	3,563,400,000	3,750,000,000
<b>EBIT</b>	6,066,400,000	4,835,900,000	5,458,100,000
<b>Operating income before taxes</b>	6,046,900,000	4,776,500,000	5,411,400,000
<b>Cash Flow</b>	6,728,400,000	6,453,300,000	6,262,800,000
<b>Net interest income</b>	-19,500,000	-59,400,000	-46,700,000
<b>Research and development expenses</b>	1,032,900,000	966,500,000	985,300,000
<b>Income taxes</b>	1,445,300,000	1,209,800,000	1,657,200,000
<b>Result from investments in subsidiaries, associates and other</b>	600,000	900,000	1,000,000
<b>Revenues per employee</b>	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
Benny de Vlieger	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
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 Bellon	Member of Supervisory Board
Thierry Hamel	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