

# L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: **Stock**

## Company

2023/09/29 15:55:27

# L'ORÉAL

Price

**397.80**

EUR

Difference



1.92%(7.50)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,049,600,000		12,075,800,000		14,560,100,000	
<b>Common stock capital</b>		107,000,000		111,500,000		112,000,000
<b>Fixed assets</b>	32,794,600,000		30,937,600,000		29,046,800,000	
<b>Equity capital of a company</b>		27,186,500,000		23,592,600,000		28,998,800,000
<b>Cash and cash equivalents</b>	2,617,700,000		2,713,800,000		6,405,900,000	
<b>Accrued liabilities</b>		525,800,000		424,300,000		1,070,300,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		13,719,600,000		16,583,200,000		11,130,100,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,938,100,000		2,837,600,000		3,478,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		275,600,000		344,800,000		397,900,000
<b>Total assets</b>	46,844,200,000	46,844,200,000	43,013,400,000	43,013,400,000	43,606,900,000	43,606,900,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	87,369	85,412	85,392
<b>Equity ratio</b>	58.05%	54.87%	66.51%
<b>Debt-equity ratio</b>	72.26%	82.26%	50.34%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	24.96%	23.90%	25.33%

## Income statement

	2022	2021	2020
<b>Turnover</b>	38,260,600,000	32,287,600,000	27,992,100,000
<b>Net income</b>	5,706,600,000	4,597,100,000	3,563,400,000
<b>EBIT</b>	7,611,200,000	6,066,400,000	4,835,900,000
<b>Operating income before taxes</b>	7,610,600,000	6,046,900,000	4,776,500,000
<b>Cash Flow</b>	6,278,300,000	6,728,400,000	6,453,300,000
<b>Net interest income</b>	-600,000	-19,500,000	-59,400,000
<b>Research and development expenses</b>	1,109,000,000	1,032,900,000	966,500,000
<b>Income taxes</b>	1,899,400,000	1,445,300,000	1,209,800,000
<b>Result from investments in subsidiaries, associates and other</b>	1,400,000	600,000	900,000
<b>Revenues per employee</b>	437,920	378,022	327,807

## 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 Clamens	Member of Supervisory Board
Thierry Hamel	Member of Supervisory Board
Virginie Sarah S. Morgon	Member of Supervisory Board

## Members of Management Board

Nicolas Hieronimus	Chairman of Managing Board
Alexandre Popoff	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
Christina Fair	Member of Executive Committee
Christophe Babule	Member of Executive Committee
Cyril Chapuy	Member of Executive Committee
Françoise Lauvin	Member of Executive Committee
Frédéric Rozé	Member of Executive Committee
Jean-Claude le Grand	Member of Executive Committee
Laurent Schmitt	Member of Executive Committee
Nathalie Keraudy	Member of Executive Committee
Pietro Oriani	Member of Executive Committee
Sujay Ray	Member of Executive Committee