

L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: **Stock**

Company

2024/05/03 17:35:07

L'ORÉAL

Price

440.90

EUR

Difference

▲ 0.96%(4.20)



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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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 16,325,400,000 | | 14,049,600,000 | | 12,075,800,000 | |
| Common stock capital | | 106,900,000 | | 107,000,000 | | 111,500,000 |
| Fixed assets | 35,529,700,000 | | 32,794,600,000 | | 30,937,600,000 | |
| Equity capital of a company | | 29,081,600,000 | | 27,186,500,000 | | 23,592,600,000 |
| Cash and cash equivalents | 4,288,100,000 | | 2,617,700,000 | | 2,713,800,000 | |
| Accrued liabilities | | 630,600,000 | | 525,800,000 | | 424,300,000 |
| Other assets | | - | | - | | - |
| Current liabilities | | 14,899,700,000 | | 13,719,600,000 | | 16,583,200,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 7,873,800,000 | | 5,938,100,000 | | 2,837,600,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 255,700,000 | | 275,600,000 | | 344,800,000 |
| Total assets | 51,855,100,000 | 51,855,100,000 | 46,844,200,000 | 46,844,200,000 | 43,013,400,000 | 43,013,400,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 94,605 | 87,369 | 85,412 |
| Equity ratio | 56.10% | 58.05% | 54.87% |
| Debt-equity ratio | 78.26% | 72.26% | 82.26% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.63% | 24.96% | 23.90% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 41,182,500,000 | 38,260,600,000 | 32,287,600,000 |
| Net income | 6,184,000,000 | 5,706,600,000 | 4,597,100,000 |
| EBIT | 8,065,600,000 | 7,611,200,000 | 6,066,400,000 |
| Operating income before taxes | 8,001,000,000 | 7,610,600,000 | 6,046,900,000 |
| Cash Flow | 7,604,600,000 | 6,278,300,000 | 6,728,400,000 |
| Net interest income | -64,600,000 | -600,000 | -19,500,000 |
| Research and development expenses | 1,300,900,000 | 1,109,000,000 | 1,032,900,000 |
| Income taxes | 1,810,700,000 | 1,899,400,000 | 1,445,300,000 |
| Result from investments in subsidiaries, associates and other | 200,000 | 1,400,000 | 600,000 |
| Revenues per employee | 435,310 | 437,920 | 378,022 |

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 |
| 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 |
| David Greenberg | Member of Executive Committee |
| Emmanuel Goulin | Member of Executive Committee |
| Ersi Pirishi | Member of Executive Committee |
| Ezgi Barcenaz | Member of Executive Committee |
| Fabrice Megarbane | 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 |
| Vianney Derville | Member of Executive Committee |
| Vincent Boinay | Member of Executive Committee |
| Vismay Sharma | Member of Executive Committee |