

# L'OREAL S.A.

ISIN: FR0000120321

WKN: 12032

Asset Class: Stock

## Company

2024/06/03 17:35:16

Price

**449.25**

EUR

Difference

 -0.63% (-2.85)

# L'ORÉAL



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