

# LVMH MOËT HENNESSY LOUIS VUITTON SE

ISIN: FR0000121014 WKN: 12101 Asset Class: Stock



## Company Profile

LVMH Moët Hennessy Louis Vuitton SE engages in the manufacture of luxury goods. It operates through the following business segments: Wines & Spirits, Fashion & Leather Goods, Perfumes & Cosmetics, Watches & Jewelry, Selective Retailing, and Other Activities & Eliminations. The Wines & Spirits segment produces and sells high quality champagne wines and sparkling wines. It also distributes vodka and white liquor. The Fashion & Leather Goods segment engages in the manufacture of luggage items, bags, accessories, shoes and clothes. The Perfumes & Cosmetics segment engages in the production and distribution of make-up, perfume and skin care products. The Watches & Jewelry segment manufactures luxury watches and accessories for men and women. It specializes in the field of chronographs and ultimate precision. The Selective Retailing segment is organized to promote an environment that is appropriate to the image and status of the luxury brands. It engages in the sale of luxury products to international travelers and on board cruise ships. This segment also manages beauty stores that combine direct access and customer assistance to customers. The Other Activities & Eliminations segment includes media division. It publishes newspapers and magazines, manages business and financial websites and holds radio stations. This segment also engages in the real estate industry and builds luxury yachts. The company was founded on January 1, 1987 and is headquartered in Paris, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	39,973,000,000		26,510,000,000		23,551,000,000	
<b>Common stock capital</b>		152,000,000		152,000,000		152,000,000
<b>Fixed assets</b>	68,698,000,000		69,997,000,000		50,749,000,000	
<b>Equity capital of a company</b>		38,829,000,000		38,365,000,000		33,957,000,000
<b>Cash and cash equivalents</b>	6,417,000,000		5,673,000,000		4,610,000,000	
<b>Accrued liabilities</b>		1,472,000,000		1,458,000,000		2,430,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		25,318,000,000		22,623,000,000		16,833,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		44,524,000,000		35,519,000,000		23,510,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,841,000,000		13,089,000,000		10,039,000,000
<b>Total assets</b>	108,671,000,000	108,671,000,000	96,507,000,000	96,507,000,000	74,300,000,000	74,300,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	37.03%	41.60%	47.94%
<b>Debt-equity ratio</b>	170.02%	140.40%	108.58%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	32.53%	27.44%	26.40%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	44,651,000,000	53,670,000,000	46,826,000,000
<b>Net income</b>	4,702,000,000	7,171,000,000	6,354,000,000
<b>EBIT</b>	7,726,000,000	11,082,000,000	9,580,000,000
<b>Operating income before taxes</b>	7,406,000,000	10,686,000,000	9,466,000,000
<b>Cash Flow</b>	10,909,000,000	11,656,000,000	8,508,000,000
<b>Net interest income</b>	-320,000,000	-396,000,000	-114,000,000
<b>Research and development expenses</b>	139,000,000	140,000,000	130,000,000
<b>Income taxes</b>	2,409,000,000	2,932,000,000	2,499,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-42,000,000	28,000,000	23,000,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Natacha Valla	Member of Supervisory Board
Antoine Arnault	Member of Supervisory Board
Antonio Federico Belloni	Member of Supervisory Board
Charles Powell	Member of Supervisory Board
Charles de Croisset	Member of Supervisory Board
Clara Gaymard	Member of Supervisory Board
Delphine Arnault-Gancia	Member of Supervisory Board
Diego della Valle	Member of Supervisory Board
Hubert Védrine	Member of Supervisory Board
Iris Knobloch	Member of Supervisory Board
Marie-Josée Kravis	Member of Supervisory Board
Marie-Laure Sauty de Chalon	Member of Supervisory Board
Nicolas Bazire	Member of Supervisory Board
Sophie Chassat	Member of Supervisory Board
Yves-Thibault de Silguy	Member of Supervisory Board

## Members of Management Board

Bernard Arnault	Chairman of Managing Board
Andrea Guerra	Member of Executive Committee
Antonio Belloni	Member of Executive Committee
Chantal Gaemperle	Member of Executive Committee
Chris de Lapuente	Member of Executive Committee
Delphine Arnault	Member of Executive Committee
Jean-Baptiste Voisin	Member of Executive Committee
Jean-Jacques Guiony	Member of Executive Committee
Michael Burke	Member of Executive Committee
Nicolas Bazire	Member of Executive Committee
Philippe Schaus	Member of Executive Committee
Pietro Beccari	Member of Executive Committee
Sidney Toledano	Member of Executive Committee
Stéphane Bianchi	Member of Executive Committee