LVMH MOET 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.

| | 20: | 23 | 20: | 22 | 202 | 21 |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets L | iabilities and equity |
| Current assets | 43,710,000,000 | | 39,740,000,000 | | 34,301,000,000 | |
| Common stock capital | | 151,000,000 | | 151,000,000 | | 152,000,000 |
| Fixed assets | 99,984,000,000 | | 94,906,000,000 | | 91,010,000,000 | |
| Equity capital of a company | | 62,701,000,000 | | 56,604,000,000 | | 48,909,000,000 |
| Cash and cash equivalents | 6,386,000,000 | | 6,299,000,000 | | 6,193,000,000 | |
| Accrued liabilities | | 1,661,000,000 | | 1,652,000,000 | | 1,876,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 33,145,000,000 | | 31,543,000,000 | | 27,989,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 47,848,000,000 | | 46,499,000,000 | | 48,413,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 14,138,000,000 | | 14,739,000,000 | | 15,781,000,000 |
| Total assets | 143,694,000,000 | 143,694,000,000 | 134,646,000,000 | 134,646,000,000 | 125,311,000,000 | 125,311,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 213,000 | 196,006 | 175,647 |
| Equity ratio | 44.81% | 43.15% | 40.46% |
| Debt-equity ratio | 123.18% | 131.76% | 147.17% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 26.24% | 26.71% | 26.23% |

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| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 86,153,000,000 | 79,184,000,000 | 64,215,000,000 |
| Net income | 15,174,000,000 | 14,084,000,000 | 12,036,000,000 |
| EBIT | 22,439,000,000 | 20,394,000,000 | 17,397,000,000 |
| Operating income before taxes | 21,618,000,000 | 20,076,000,000 | 17,195,000,000 |
| Cash Flow | 18,405,000,000 | 17,840,000,000 | 18,658,000,000 |
| Net interest income | -821,000,000 | -318,000,000 | -202,000,000 |
| Research and development expenses | - | 172,000,000 | 147,000,000 |
| Income taxes | 5,673,000,000 | 5,362,000,000 | 4,510,000,000 |
| Result from investments in subsidaries, associates and other | 7,000,000 | 37,000,000 | 13,000,000 |
| Revenues per employee | 404,474 | 403,988 | 365,591 |

| Board of Directors | |
|---------------------------------|-----------------------------|
| | |
| Natacha Valla | Member of Supervisory Board |
| Alexandre Arnault | Member of Supervisory Board |
| Antoine Arnault | Member of Supervisory Board |
| Clara Gaymard | Member of Supervisory Board |
| Delphine Arnault-Gancia | Member of Supervisory Board |
| Dominique Aumont | Member of Supervisory Board |
| Frederic Arnault | Member of Supervisory Board |
| Henri de la Croix de Castries | Member of Supervisory Board |
| Hubert Védrine | Member of Supervisory Board |
| Laurent Mignon | Member of Supervisory Board |
| Marie-Josée Kravis | Member of Supervisory Board |
| Marie-Laure Sauty de Chalon | Member of Supervisory Board |
| Marie-Veronique Belloeil-Melkin | Member of Supervisory Board |
| Sophie Chassat | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| Bernard Arnault | Chairman of Managing Board | |
| 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 | |
| Jerome Sibille | 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 | |
| Stephane Bianchi | Member of Executive Committee | |
| Stéphane Rinderknech | Member of Executive Committee | |