

# 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities 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%

# LVMH MOET HENNESSY LOUIS VUITTON SE

ISIN: FR0000121014 WKN: 12101 Asset Class: Stock

## Income statement

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