

ESSILORLUXOTTICA

ISIN: FR0000121667 WKN: 12166 Asset Class: Stock

| | |
|---|---|
| Company | 2024/04/26 17:19:13 |
|  | Price 203.60 EUR |
| | Difference  0.99%(2.00) |



| | |
|-------------------------|--|
| Contact Details | |
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| - - | Fax: +33-1-49-77-44-20 |
| 147, rue de Paris | Web: http://www.essilorluxottica.com |
| 94220 Charenton-le-Pont | E-mail: contact@essilorluxottica.com |

Company Profile

EssilorLuxottica SA engages in the design, manufacture, and distribution of ophthalmic lenses, frames and sunglasses. It operates through the following segments: Professional Solutions and Direct to Consumer. The Professional Solutions segment represent the wholesale business of the Group, i.e. the supply of the Group's products and services to all the professionals of the eyecare industry (distributors, opticians, independents, third-party e-commerce platforms). The Direct to Consumer segment represents the retail business of the Group, i.e. the supply of the Group products and services directly to the end consumer either through the network of physical stores operated by the Group (brick and mortar) or the online channel (e-commerce). The company was founded by Leonardo Del Vecchio on October 01, 2018 and is headquartered in Charenton-le-Pont, 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 | 9,721,000,000 | | 8,641,000,000 | | 9,198,000,000 | |
| Common stock capital | | 82,000,000 | | 81,000,000 | | 80,000,000 |
| Fixed assets | 50,802,000,000 | | 51,920,000,000 | | 50,230,000,000 | |
| Equity capital of a company | | 38,892,000,000 | | 38,147,000,000 | | 35,997,000,000 |
| Cash and cash equivalents | 1,686,000,000 | | 1,756,000,000 | | 1,588,000,000 | |
| Accrued liabilities | | 665,000,000 | | 733,000,000 | | 759,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 9,741,000,000 | | 8,888,000,000 | | 8,919,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 11,890,000,000 | | 13,526,000,000 | | 14,512,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 122,000,000 | | 222,000,000 | | 156,000,000 |
| Total assets | 60,523,000,000 | 60,523,000,000 | 60,561,000,000 | 60,561,000,000 | 59,428,000,000 | 59,428,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 191,706 | 189,788 | 182,684 |
| Equity ratio | 65.34% | 64.13% | 61.94% |
| Debt-equity ratio | 53.05% | 55.93% | 61.45% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.06% | 24.82% | 26.72% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 25,395,000,000 | 24,494,000,000 | 19,820,000,000 |
| Net income | 2,289,000,000 | 2,153,000,000 | 1,463,000,000 |
| EBIT | 3,149,000,000 | 3,156,000,000 | 2,308,000,000 |
| Operating income before taxes | 3,036,000,000 | 3,026,000,000 | 2,197,000,000 |
| Cash Flow | 4,861,000,000 | 4,783,000,000 | 4,545,000,000 |
| Net interest income | -113,000,000 | -130,000,000 | -111,000,000 |
| Research and development expenses | 593,000,000 | 600,000,000 | 579,000,000 |
| Income taxes | 609,000,000 | 751,000,000 | 587,000,000 |
| Result from investments in subsidiaries, associates and other | -1,000,000 | 6,000,000 | 3,000,000 |
| Revenues per employee | 132,468 | 129,060 | 108,493 |

Board of Directors

| | |
|---------------------------------|-----------------------------|
| Cristina Scocchia | Member of Supervisory Board |
| Nathalie von Siemens | Member of Supervisory Board |
| Swati Ajay Piramal | Member of Supervisory Board |
| Andrea Zappia | Member of Supervisory Board |
| Jean-Luc Biamonti | Member of Supervisory Board |
| José Gonzalo | Member of Supervisory Board |
| Margot Bard | Member of Supervisory Board |
| Marie-Christine Coisne-Roquette | Member of Supervisory Board |
| Mario Notari | Member of Supervisory Board |
| Paul du Saillant | Member of Supervisory Board |
| Romolo Bardin | Member of Supervisory Board |
| Sebastien Brown | Member of Supervisory Board |
| Virginie Mercier Pitre | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Francesco Milleri | Chairman of Managing Board |
| Paul du Saillant | Member of Executive Committee |