ESSILORLUXOTTICA

ISIN: FR0000121667 WKN: 12166 Asset Class: Stock



Company Profile

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

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.

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	20	2023		2022		2021	
Financial figures	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		_		_		_	

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%

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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 subsidaries, associates and other	-1,000,000	6,000,000	3,000,000
Revenues per employee	132,468	129,060	108,493

Member of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Francesco Milleri	Chairman of Managing Board	
Paul du Saillant	Member of Executive Committee	