

# ESSILORLUXOTTICA

ISIN: FR0000121667 WKN: 12166 Asset Class: Stock



## 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
<b>Current assets</b>	9,721,000,000		8,641,000,000		9,198,000,000	
<b>Common stock capital</b>		82,000,000		81,000,000		80,000,000
<b>Fixed assets</b>	50,802,000,000		51,920,000,000		50,230,000,000	
<b>Equity capital of a company</b>		38,892,000,000		38,147,000,000		35,997,000,000
<b>Cash and cash equivalents</b>	1,686,000,000		1,756,000,000		1,588,000,000	
<b>Accrued liabilities</b>		665,000,000		733,000,000		759,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,741,000,000		8,888,000,000		8,919,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,890,000,000		13,526,000,000		14,512,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		122,000,000		222,000,000		156,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	191,706	189,788	182,684
<b>Equity ratio</b>	65.34%	64.13%	61.94%
<b>Debt-equity ratio</b>	53.05%	55.93%	61.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.06%	24.82%	26.72%

## Income statement

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