## **ESSILORLUXOTTICA**

ISIN: FR0000121667 WKN: 12166 Asset Class: Stock

contact@essilorluxottica.com



## **Company Profile**

94220 Charenton-le-Pont

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 01.0 | )1. to 31.12.                             |                |   |                |   |                |
|---|---|----------------|---|----------------|---|----------------|
| Financial figures                         | <b>2023</b> Assets Liabilities and equity |                | <b>2022</b> Assets Liabilities and equity |                | <b>2021</b> 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 |

| 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%         |

## **ESSILORLUXOTTICA**

ISIN: FR0000121667 WKN: 12166 Asset Class: Stock

| 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 |  |  |