ESSILORLUXOTTICA

ISIN: **FR0000121667** WKN: **12166** Asset Class: **Stock**

Company	2024/09/26 17:35:08
	Price **208.60** EUR
	Difference 1.26%(2.60)

Contact Details

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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%

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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

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
Giovanni Giallombardo	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