

UNILEVER PLC

ISIN: GB00B10RZP78 WKN: B10RZP7 Asset Class: Stock

Company



2022/12/09 17:35:29

Price

4,125.50

GBP

Difference

-0.85% (-35.50)



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Company Profile

Unilever Plc engages in the manufacture and sale of consumer goods. It operates through the following segments: Beauty and Personal Care, Foods and Refreshment, and Home Care. The Beauty and Personal Care segment offers skin cleansing, hair care, skin care, and deodorants categories. The Foods and Refreshment segment sells ice cream, savory, dressings, and tea. The Home Care segment includes fabric category and a wide range of cleaning products. The company was founded by Antonius Johannes Jurgens, Samuel van den Bergh, and William Hulme Lever on January 1, 1930 and is headquartered in London, the United Kingdom.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	14,609,928,000		14,462,048,000		13,921,626,000	
Common stock capital		77,243,000		82,348,000		355,878,000
Fixed assets	48,440,043,000		46,099,178,000		40,990,420,000	
Equity capital of a company		16,578,796,000		15,802,900,000		11,766,020,000
Cash and cash equivalents	2,867,243,000		4,965,986,000		3,546,074,000	
Accrued liabilities		2,297,992,000		2,701,396,000		2,780,936,000
Other assets	-		-		-	
Current liabilities		20,803,677,000		18,431,794,000		17,775,282,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,667,496,000		26,326,531,000		25,370,745,000
Different income		-		-		-
Other liabilities		581,844,000		668,635,000		621,092,000
Total assets	63,049,971,000	63,049,971,000	60,561,227,000	60,561,227,000	54,912,047,000	54,912,047,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	148,000	-	-
Equity ratio	29.81%	29.63%	22.50%
Debt-equity ratio	235.47%	237.55%	344.49%

Others

	2021	2020	2019
Tax Expense Rate	23.13%	24.59%	27.88%

Income statement

	2021	2020	2019
Turnover	45,072,081,000	45,092,099,000	45,603,798,000
Net income	5,198,707,000	4,961,339,000	4,935,001,000
EBIT	8,712,062,903	8,505,449,958	8,821,162,184
Operating income before taxes	7,189,153,000	6,952,632,000	7,120,439,000
Cash Flow	6,718,184,000	7,814,932,000	6,777,401,000
Net interest income	-310,255,000	-368,922,000	-472,882,000
Research and development expenses	727,939,000	711,175,000	736,960,000
Income taxes	1,663,002,000	1,709,488,000	1,985,405,000
Result from investments in subsidiaries, associates and other	164,151,000	155,569,000	151,778,000
Revenues per employee	353,785	-	-

Board of Directors

Nils Andersen	Chairman of Supervisory Board
Judith Hartmann	Member of Supervisory Board
Youngme Moon	Member of Supervisory Board
Adrian Hennah	Member of Supervisory Board
Andrea Jung	Member of Supervisory Board
Feike Sijbesma	Member of Supervisory Board
Graeme Pitkethly	Member of Supervisory Board
Hein Schumacher	Member of Supervisory Board
Nelson Peltz	Member of Supervisory Board
Rong Lu	Member of Supervisory Board
Strive Masiyiwa	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board

Members of Management Board

Alan Jope	Chairman of Managing Board
Conny Braams	Member of Executive Committee
Fabian Garcia	Member of Executive Committee
Graeme Pitkethly	Member of Executive Committee
Hanneke Faber	Member of Executive Committee
Nitin Paranjpe	Member of Executive Committee
Peter Ter Kulve	Member of Executive Committee
Reginaldo Ecclissato	Member of Executive Committee
Richard Slater	Member of Executive Committee
Ritva Sotamaa	Member of Executive Committee
Sanjiv Mehta	Member of Executive Committee
Sunny Jain	Member of Executive Committee