

# UNILEVER PLC

ISIN: GB00B10RZP78

WKN: B10RZP7

Asset Class: Stock

## Company

2023/10/03 15:59:31



Price

**4,069.00**

GBP

Difference

1.11% (44.50)



## Contact Details

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## Company Profile

Unilever Plc engages in the manufacture and sale of consumer goods. It operates through the following segments: Beauty & Wellbeing, Personal Care, Home Care, Nutrition, and Ice Cream. The Beauty & Wellbeing segment offers hair care, skin care, and prestige beauty and health & wellbeing. The Personal Care segment consists of sales of skin cleansing, deodorant, and oral care products. The Home Care segment comprises of sales of fabric care and a wide range of cleaning products. The Nutrition segment refers to sales of scratch cooking aids, dressings, and tea products. The Ice Cream segment covers primarily ice cream 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,996,681,000		14,609,928,000		14,462,048,000	
Common stock capital		81,625,000		77,243,000		82,348,000
Fixed assets	52,048,511,000		48,440,043,000		46,099,178,000	
Equity capital of a company		19,253,796,000		16,578,796,000		15,802,900,000
Cash and cash equivalents	3,838,160,000		2,867,243,000		4,965,986,000	
Accrued liabilities		1,988,284,000		2,297,992,000		2,701,396,000
Other assets	-		-		-	
Current liabilities		22,559,619,000		20,803,677,000		18,431,794,000
Prepayments and accrued income		-		-		-
Non-current liabilities		27,231,776,000		25,667,496,000		26,326,531,000
Different income		-		-		-
Other liabilities		1,072,662,000		581,844,000		668,635,000
Total assets	69,045,192,000	69,045,192,000	63,049,971,000	63,049,971,000	60,561,227,000	60,561,227,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	127,000	148,000	149,000
Equity ratio	31.33%	29.81%	29.63%
Debt-equity ratio	219.19%	235.47%	237.55%

## Others

	2022	2021	2020
Tax Expense Rate	20.42%	23.13%	24.59%

## Income statement

	2022	2021	2020
<b>Turnover</b>	51,255,232,000	45,072,081,000	45,092,099,000
<b>Net income</b>	6,520,275,000	5,198,707,000	4,961,339,000
<b>EBIT</b>	10,465,508,362	8,653,567,516	8,448,341,832
<b>Operating income before taxes</b>	8,642,222,000	7,189,153,000	6,952,632,000
<b>Cash Flow</b>	5,981,042,000	6,718,184,000	7,814,932,000
<b>Net interest income</b>	-427,461,000	-310,255,000	-368,922,000
<b>Research and development expenses</b>	774,719,000	727,939,000	711,175,000
<b>Income taxes</b>	1,764,450,000	1,663,002,000	1,709,488,000
<b>Result from investments in subsidiaries, associates and other</b>	177,468,000	164,151,000	155,569,000
<b>Revenues per employee</b>	465,696	351,410	349,207

## 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
Ian Keith Meakins	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