

# UNILEVER PLC

ISIN: GB00B10RZP78

WKN: B10RZP7

Asset Class: Stock

## Company

2024/05/08 17:35:21



Price

**4,229.00**

GBP

Difference

0.40% (17.00)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,512,585,000		16,996,681,000		14,609,928,000	
<b>Common stock capital</b>		76,254,000		81,625,000		77,243,000
<b>Fixed assets</b>	49,707,516,000		52,048,511,000		48,440,043,000	
<b>Equity capital of a company</b>		17,992,589,000		19,253,796,000		16,578,796,000
<b>Cash and cash equivalents</b>	3,603,890,000		3,838,160,000		2,867,243,000	
<b>Accrued liabilities</b>		1,683,664,000		1,988,284,000		2,297,992,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		20,369,475,000		22,559,619,000		20,803,677,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		26,858,037,000		27,231,776,000		25,667,496,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,182,810,000		1,072,662,000		581,844,000
<b>Total assets</b>	65,220,102,000	65,220,102,000	69,045,192,000	69,045,192,000	63,049,971,000	63,049,971,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	128,000	127,000	148,000
<b>Equity ratio</b>	31.12%	31.33%	29.81%
<b>Debt-equity ratio</b>	221.29%	219.19%	235.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.14%	20.42%	23.13%

## Income statement

	2023	2022	2021
<b>Turnover</b>	51,839,201,000	51,255,232,000	45,072,081,000
<b>Net income</b>	5,641,918,000	6,520,275,000	5,198,707,000
<b>EBIT</b>	9,859,600,093	10,572,530,633	8,742,060,537
<b>Operating income before taxes</b>	7,921,472,000	8,642,222,000	7,189,153,000
<b>Cash Flow</b>	7,856,242,000	5,981,042,000	6,718,184,000
<b>Net interest income</b>	-536,621,000	-427,461,000	-310,255,000
<b>Research and development expenses</b>	825,370,000	774,719,000	727,939,000
<b>Income taxes</b>	1,912,529,000	1,764,450,000	1,663,002,000
<b>Result from investments in subsidiaries, associates and other</b>	200,906,000	177,468,000	164,151,000
<b>Revenues per employee</b>	472,101	470,458	355,004

## Board of Directors

Ian Keith Meakins	Chairman of Supervisory Board
Adrian Hennah	Member of Supervisory Board
Andrea Jung	Member of Supervisory Board
Fernando Fernandez	Member of Supervisory Board
Judith McKenna	Member of Supervisory Board
Nelson Peltz	Member of Supervisory Board
Rong Lu	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board

## Members of Management Board

Hein Schumacher	Chairman of Managing Board
Eduardo Campanella	Member of Executive Committee
Esi Eggleston Bracey	Member of Executive Committee
Fabian Garcia	Member of Executive Committee
Fernando Fernandez	Member of Executive Committee
Maria Varsellona	Member of Executive Committee
Nitin Paranjpe	Member of Executive Committee
Peter ter Kulve	Member of Executive Committee
Priya Nair	Member of Executive Committee
Reginaldo Ecclissato	Member of Executive Committee
Richard Slater	Member of Executive Committee
Rohit Jawa	Member of Executive Committee