

UNILEVER PLC

ISIN: GB00B10RZP78

WKN: B10RZP7

Asset Class: Stock

Company

2024/08/09 17:35:05



Price

4,730.00

GBP

Difference

-1.07%(-51.00)



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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 |
| Current assets | 15,512,585,000 | | 16,996,681,000 | | 14,609,928,000 | |
| Common stock capital | | 76,254,000 | | 81,625,000 | | 77,243,000 |
| Fixed assets | 49,707,516,000 | | 52,048,511,000 | | 48,440,043,000 | |
| Equity capital of a company | | 17,992,589,000 | | 19,253,796,000 | | 16,578,796,000 |
| Cash and cash equivalents | 3,603,890,000 | | 3,838,160,000 | | 2,867,243,000 | |
| Accrued liabilities | | 1,683,664,000 | | 1,988,284,000 | | 2,297,992,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 20,369,475,000 | | 22,559,619,000 | | 20,803,677,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 26,858,037,000 | | 27,231,776,000 | | 25,667,496,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,182,810,000 | | 1,072,662,000 | | 581,844,000 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 128,000 | 127,000 | 148,000 |
| Equity ratio | 31.12% | 31.33% | 29.81% |
| Debt-equity ratio | 221.29% | 219.19% | 235.47% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.14% | 20.42% | 23.13% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 51,839,201,000 | 51,255,232,000 | 45,072,081,000 |
| Net income | 5,641,918,000 | 6,520,275,000 | 5,198,707,000 |
| EBIT | 9,816,463,814 | 10,526,275,244 | 8,703,813,553 |
| Operating income before taxes | 7,921,472,000 | 8,642,222,000 | 7,189,153,000 |
| Cash Flow | 7,856,242,000 | 5,981,042,000 | 6,718,184,000 |
| Net interest income | -536,621,000 | -427,461,000 | -310,255,000 |
| Research and development expenses | 825,370,000 | 774,719,000 | 727,939,000 |
| Income taxes | 1,912,529,000 | 1,764,450,000 | 1,663,002,000 |
| Result from investments in subsidiaries, associates and other | 200,906,000 | 177,468,000 | 164,151,000 |
| Revenues per employee | 470,036 | 468,400 | 353,450 |

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 |
| Heiko Schipper | 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 |