## **UNILEVER PLC**

ISIN: GB00B10RZP78 WKN: B10RZP7 Asset Class: Stock



## **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.							
	20	2023		2022		2021	
Financial figures	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		-		-		-	
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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%

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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	9,877,362,090	10,591,576,969	8,757,809,295
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 subsidaries, associates and other	200,906,000	177,468,000	164,151,000
Revenues per employee	472,952	471,306	355,643

<b>Board of Directors</b>		
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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			