

# RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

## Company

2021/11/30 10:07:26



Price

**6,116.00**

GBp

Difference

-0.78% (-48.00)



## Contact Details

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GROUP PLC

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## Company Profile

Reckitt Benckiser Group Plc engages in the manufacture and trade of health, hygiene and home products. It operates through Health and Hygiene Home segments. The Health segment focuses on infant and child nutrition; health relief; health hygiene; and vitamins, minerals and supplements. The Hygiene Home segment focuses on the household sector. The company was founded in 1819 and is headquartered in Slough, the United Kingdom.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,314,000,000		5,033,000,000		4,952,000,000	
<b>Common stock capital</b>		74,000,000		74,000,000		74,000,000
<b>Fixed assets</b>	25,978,000,000		27,106,000,000		32,698,000,000	
<b>Equity capital of a company</b>		9,159,000,000		9,407,000,000		14,789,000,000
<b>Cash and cash equivalents</b>	1,646,000,000		1,549,000,000		1,483,000,000	
<b>Accrued liabilities</b>		421,000,000		407,000,000		405,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,938,000,000		8,931,000,000		7,614,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,195,000,000		13,801,000,000		15,247,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,418,000,000		1,336,000,000		1,553,000,000
<b>Total assets</b>	31,292,000,000	31,292,000,000	32,139,000,000	32,139,000,000	37,650,000,000	37,650,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	39,553	37,756	37,345
<b>Equity ratio</b>	29.41%	29.41%	39.41%
<b>Debt-equity ratio</b>	240.02%	240.06%	153.77%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	38.42%	-31.56%	19.69%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	13,993,000,000	12,846,000,000	12,597,000,000
<b>Net income</b>	1,137,000,000	-2,785,000,000	2,166,000,000
<b>EBIT</b>	2,523,168,500	-2,232,079,000	3,588,532,500
<b>Operating income before taxes</b>	1,874,000,000	-2,107,000,000	2,722,000,000
<b>Cash Flow</b>	3,518,000,000	1,411,000,000	2,454,000,000
<b>Net interest income</b>	-267,000,000	-213,000,000	-323,000,000
<b>Research and development expenses</b>	288,000,000	257,000,000	223,000,000
<b>Income taxes</b>	720,000,000	665,000,000	536,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,000,000	0	0
<b>Revenues per employee</b>	416,928	400,970	397,525

## Board of Directors

Christopher Sinclair	Chairman of Supervisory Board
Mehmood Khan	Member of Supervisory Board
Olivier Jean Bohuon	Member of Supervisory Board
Pamela Kirby	Member of Supervisory Board
Andrew Bonfield	Member of Supervisory Board
Elane Stock	Member of Supervisory Board
Jeff Carr	Member of Supervisory Board
Margherita della Valle	Member of Supervisory Board
Mary Harris	Member of Supervisory Board
Nicandro Durante	Member of Supervisory Board
S. Mathew	Member of Supervisory Board

## Members of Management Board

Laxman Narasimhan	Chairman of Managing Board
Angela Naef	Member of Executive Committee
Filippo Catalano	Member of Executive Committee
Jeff Carr	Member of Executive Committee
Kris Licht	Member of Executive Committee
Miguel Veiga-Pestana	Member of Executive Committee
Ranjay Radhakrishnan	Member of Executive Committee
Rupert Bondy	Member of Executive Committee
Sami Naffakh	Member of Executive Committee
Volker Kuhn	Member of Executive Committee