


RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

Company	2022/09/30 10:18:03	6,750.00
	Price	6,050.00
		GBP
	Difference	-1.21% (-74.00)



Contact Details	
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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 the following segments: Health, Hygiene, and Nutrition. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,862,000,000		5,314,000,000		5,033,000,000	
Common stock capital		74,000,000		74,000,000		74,000,000
Fixed assets	22,084,000,000		25,978,000,000		27,106,000,000	
Equity capital of a company		7,453,000,000		9,159,000,000		9,407,000,000
Cash and cash equivalents	1,261,000,000		1,646,000,000		1,549,000,000	
Accrued liabilities		362,000,000		421,000,000		407,000,000
Other assets	-		-		-	
Current liabilities		8,088,000,000		6,938,000,000		8,931,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,405,000,000		15,195,000,000		13,801,000,000
Different income		-		-		-
Other liabilities		1,159,000,000		1,418,000,000		1,336,000,000
Total assets	26,946,000,000	26,946,000,000	31,292,000,000	31,292,000,000	32,139,000,000	32,139,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	52,303	39,553	37,756
Equity ratio	27.86%	29.41%	29.41%
Debt-equity ratio	258.94%	240.02%	240.06%

Others

	2021	2020	2019
Tax Expense Rate	80.93%	38.42%	-31.56%

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Income statement

	2021	2020	2019
Turnover	13,234,000,000	13,993,000,000	12,846,000,000
Net income	-63,000,000	1,137,000,000	-2,785,000,000
EBIT	-25,714,000	2,393,638,000	-2,117,492,000
Operating income before taxes	-257,000,000	1,874,000,000	-2,107,000,000
Cash Flow	1,697,000,000	3,518,000,000	1,411,000,000
Net interest income	-234,000,000	-267,000,000	-213,000,000
Research and development expenses	313,000,000	288,000,000	257,000,000
Income taxes	-208,000,000	720,000,000	665,000,000
Result from investments in subsidiaries, associates and other	-3,000,000	-1,000,000	0
Revenues per employee	282,883	395,524	380,385

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
Alan Stewart	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

Members of Management Board

Laxman Narasimhan (bis 30.09.2022)	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
Nicandro Durante	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