

# RECKITT BENCKISER GROUP PLC

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock



## Company Profile

Reckitt Benckiser Group Plc engages in the manufacture and trade of consumer brand products including Air Wick, Calgon, Cillit Bang, Clearasil, Dettol, Durex, Enfamil, Finish, Gaviscon, Harpic, Lysol, Mortein, Mucinex, Nurofen, Nutramigen, Strepsils, Vanish, Veet, and Woolite. It operates through the following segments: Hygiene, Health, and Nutrition. The company was founded by Johann A. Benckiser in 1823 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
<b>Current assets</b>	4,862,000,000		5,314,000,000		5,033,000,000	
<b>Common stock capital</b>		74,000,000		74,000,000		74,000,000
<b>Fixed assets</b>	22,084,000,000		25,978,000,000		27,106,000,000	
<b>Equity capital of a company</b>		7,453,000,000		9,159,000,000		9,407,000,000
<b>Cash and cash equivalents</b>	1,261,000,000		1,646,000,000		1,549,000,000	
<b>Accrued liabilities</b>		362,000,000		421,000,000		407,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,088,000,000		6,938,000,000		8,931,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,405,000,000		15,195,000,000		13,801,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,159,000,000		1,418,000,000		1,336,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	52,303	39,553	37,756
<b>Equity ratio</b>	27.86%	29.41%	29.41%
<b>Debt-equity ratio</b>	258.94%	240.02%	240.06%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	80.93%	38.42%	-31.56%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	13,234,000,000	13,993,000,000	12,846,000,000
<b>Net income</b>	-63,000,000	1,137,000,000	-2,785,000,000
<b>EBIT</b>	-26,183,200	2,437,314,400	-2,156,129,600
<b>Operating income before taxes</b>	-257,000,000	1,874,000,000	-2,107,000,000
<b>Cash Flow</b>	1,697,000,000	3,518,000,000	1,411,000,000
<b>Net interest income</b>	-234,000,000	-267,000,000	-213,000,000
<b>Research and development expenses</b>	313,000,000	288,000,000	257,000,000
<b>Income taxes</b>	-208,000,000	720,000,000	665,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-3,000,000	-1,000,000	0
<b>Revenues per employee</b>	288,044	402,741	387,326

## Board of Directors

Christopher Sinclair	Chairman of Supervisory Board
Mehmood Khan	Member of Supervisory Board
Olivier Bohuon	Member of Supervisory Board
Pamela Kirby	Member of Supervisory Board
Alan Stewart	Member of Supervisory Board
Andrew Bonfield	Member of Supervisory Board
David Darroch	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

## Members of Management Board

Nicandro Durante	Chairman of Managing Board
Angela Naef	Member of Executive Committee
Simon Sinclair	Member of Executive Committee
Arjun Purkayastha	Member of Executive Committee
Catheryn O'Rourke	Member of Executive Committee
Charles Urbain	Member of Executive Committee
Dave Challis	Member of Executive Committee
Filippo Catalano	Member of Executive Committee
Kris Licht	Member of Executive Committee
Pradeep Krishnamurthi	Member of Executive Committee
Rahul Mathur	Member of Executive Committee
Ranjay Radhakrishnan	Member of Executive Committee
Richard Joyce	Member of Executive Committee
Volker Kuhn	Member of Executive Committee