## 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, F	-iscal	year:	from (	01.01	. to 31.1	2.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	5,302,000,000		5,278,000,000		4,862,000,000	
Common stock capital		74,000,000		74,000,000		74,000,000
Fixed assets	21,834,000,000		23,464,000,000		22,084,000,000	
Equity capital of a company		8,469,000,000		9,483,000,000		7,453,000,000
Cash and cash equivalents	1,387,000,000		1,157,000,000		1,261,000,000	
Accrued liabilities		290,000,000		299,000,000		362,000,000
Other assets	-		-		-	
Current liabilities		8,338,000,000		8,341,000,000		8,088,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,329,000,000		10,918,000,000		11,405,000,000
Different income		-		-		-
Other liabilities		282,000,000		419,000,000		1,159,000,000
Total assets	27,136,000,000	27,136,000,000	28,742,000,000	28,742,000,000	26,946,000,000	26,946,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS

Employees	53,035	51,824	52,303
Equity ratio	31.29%	33.13%	27.86%
Debt-equity ratio	219.62%	201.82%	258.94%

Others			
	2023	2022	2021
Tax Expense Rate	31.36%	23.17%	80.93%

## **RECKITT BENCKISER GROUP PLC**

ISIN: GB00B24CGK77 WKN: B24CGK7 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	14,607,000,000	14,453,000,000	13,234,000,000
Net income	1,634,000,000	2,337,000,000	-63,000,000
EBIT	3,110,087,600	3,823,496,000	-26,811,100
Operating income before taxes	2,401,000,000	3,069,000,000	-257,000,000
Cash Flow	2,636,000,000	2,397,000,000	1,697,000,000
Net interest income	-267,000,000	-211,000,000	-234,000,000
Research and development expenses	337,000,000	325,000,000	313,000,000
Income taxes	753,000,000	711,000,000	-208,000,000
Result from investments in subsidaries, associates and other	0	-2,000,000	-3,000,000
Revenues per employee	321,059	325,098	294,952

<b>Board of Directors</b>	
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
David Darroch	Member of Supervisory Board
Elane Stock	Member of Supervisory Board
Margherita della Valle	Member of Supervisory Board
Mary Harris	Member of Supervisory Board
Marybeth Hays	Member of Supervisory Board
Shannon Eisenhardt	Member of Supervisory Board
Tamara Ingram	Member of Supervisory Board
ramara myram	Wichiber of Supervisory Board

<b>Members of Management B</b>	oard
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