

# 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 5,302,000,000  |                        | 5,278,000,000  |                        | 4,862,000,000  |                        |
| <b>Common stock capital</b>           |                | 74,000,000             |                | 74,000,000             |                | 74,000,000             |
| <b>Fixed assets</b>                   | 21,834,000,000 |                        | 23,464,000,000 |                        | 22,084,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 8,469,000,000          |                | 9,483,000,000          |                | 7,453,000,000          |
| <b>Cash and cash equivalents</b>      | 1,387,000,000  |                        | 1,157,000,000  |                        | 1,261,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 290,000,000            |                | 299,000,000            |                | 362,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 8,338,000,000          |                | 8,341,000,000          |                | 8,088,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 10,329,000,000         |                | 10,918,000,000         |                | 11,405,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 282,000,000            |                | 419,000,000            |                | 1,159,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 53,035  | 51,824  | 52,303  |
| <b>Equity ratio</b>        | 31.29%  | 33.13%  | 27.86%  |
| <b>Debt-equity ratio</b>   | 219.62% | 201.82% | 258.94% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 31.36% | 23.17% | 80.93% |

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## Income statement

|                                                                      | 2023           | 2022           | 2021           |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Turnover</b>                                                      | 14,607,000,000 | 14,453,000,000 | 13,234,000,000 |
| <b>Net income</b>                                                    | 1,634,000,000  | 2,337,000,000  | -63,000,000    |
| <b>EBIT</b>                                                          | 3,105,018,400  | 3,817,264,000  | -26,767,400    |
| <b>Operating income before taxes</b>                                 | 2,401,000,000  | 3,069,000,000  | -257,000,000   |
| <b>Cash Flow</b>                                                     | 2,636,000,000  | 2,397,000,000  | 1,697,000,000  |
| <b>Net interest income</b>                                           | -267,000,000   | -211,000,000   | -234,000,000   |
| <b>Research and development expenses</b>                             | 337,000,000    | 325,000,000    | 313,000,000    |
| <b>Income taxes</b>                                                  | 753,000,000    | 711,000,000    | -208,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | -2,000,000     | -3,000,000     |
| <b>Revenues per employee</b>                                         | 320,536        | 324,568        | 294,471        |

## 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   |
| 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   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Kris Licht           | Chairman of Managing Board    |
| Angela Naef          | Member of Executive Committee |
| Catheryn O'Rourke    | Member of Executive Committee |
| Fabrice Beaulieu     | Member of Executive Committee |
| Filippo Catalano     | Member of Executive Committee |
| Jeff Carr            | Member of Executive Committee |
| Patrick Sly          | Member of Executive Committee |
| Ranjay Radhakrishnan | Member of Executive Committee |
| Sami Naffakh         | Member of Executive Committee |
| Shannon Eisenhardt   | Member of Executive Committee |
| Volker Kuhn          | Member of Executive Committee |