

# 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
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%

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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

David Darroch	Chairman of Supervisory Board
Mehmood Khan	Member of Supervisory Board
Pamela Kirby	Member of Supervisory Board
Andrew Bonfield	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
Cathryn O'Rourke	Member of Executive Committee
Fabrice Beaulieu	Member of Executive Committee
Filippo Catalano	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
Susan Sholtis	Member of Executive Committee
Volker Kuhn	Member of Executive Committee