


RTL GROUP S.A.

ISIN: LU0061462528 WKN: 861149 Asset Class: **Stock**

Company	2024/10/18 17:35:11
	Price 30.40 EUR
	Difference ↑ 0.33%(0.10)



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Company Profile

RTL Group SA is an entertainment company, which engages in the operation of television channels and radio stations. It operates through the following business segments: RTL Deutschland, Groupe M6, Fremantle, RTL Nederland, and Others. The RTL Deutschland segment refers to all of the German television broadcasting activities. The Groupe M6 segment relates to multimedia group which composes television, radio, and digital. The Fremantle segment is involved in the production, distribution, and licensing activities. The RTL Nederland segment covers television broadcasting, and a range of digital and diversification activities. The Other segments includes RTL Hungary, RTL Croatia, RTL Belgium, RTL group Luxembourgish activities, the German radio business, and the investment accounted for using the equity method. The company was founded in 2000 and is headquartered in Luxembourg.

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	4,130,000,000		4,740,000,000		5,386,000,000	
Common stock capital		192,000,000		192,000,000		192,000,000
Fixed assets	5,783,000,000		5,654,000,000		5,316,000,000	
Equity capital of a company		5,100,000,000		5,213,000,000		5,272,000,000
Cash and cash equivalents	575,000,000		589,000,000		547,000,000	
Accrued liabilities		541,000,000		505,000,000		563,000,000
Other assets	-		-		-	
Current liabilities		2,630,000,000		3,675,000,000		3,491,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,183,000,000		1,506,000,000		1,939,000,000
Different income		-		-		-
Other liabilities		413,000,000		226,000,000		200,000,000
Total assets	9,913,000,000	9,913,000,000	10,394,000,000	10,394,000,000	10,702,000,000	10,702,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,732	-	-
Equity ratio	60.02%	57.76%	56.12%
Debt-equity ratio	66.61%	73.12%	78.19%

Others

	2023	2022	2021
Tax Expense Rate	22.71%	18.08%	23.03%

Income statement

	2023	2022	2021
Turnover	6,234,000,000	7,224,000,000	6,637,000,000
Net income	352,000,000	673,000,000	1,301,000,000
EBIT	597,000,000	972,000,000	1,896,000,000
Operating income before taxes	546,000,000	918,000,000	1,854,000,000
Cash Flow	524,000,000	449,000,000	910,000,000
Net interest income	-51,000,000	-54,000,000	-42,000,000
Research and development expenses	-	-	-
Income taxes	124,000,000	166,000,000	427,000,000
Result from investments in subsidiaries, associates and other	61,000,000	14,000,000	27,000,000
Revenues per employee	351,568	-	-

Board of Directors

Martin Taylor	Chairman of Supervisory Board
Alexander von Torklus	Member of Supervisory Board
Immanuel Hermreck	Member of Supervisory Board
Rolf Hellermann	Member of Supervisory Board
Thomas Andreas Götz	Member of Supervisory Board
Carsten Coesfeld	Member of Supervisory Board
Elmar Heggen	Member of Supervisory Board
Guillaume de Posch	Member of Supervisory Board
Jean-Louis Schiltz	Member of Supervisory Board
Lauren Zalaznick	Member of Supervisory Board
Pernille Erenbjerg	Member of Supervisory Board

Members of Management Board

Thomas Rabe	Chairman of Managing Board
Björn Bauer	Member of Executive Committee
Elmar Heggen	Member of Executive Committee