

UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1

ISIN: NL0015000IY2 WKN: - Asset Class: Stock

Company	2023/06/02 17:35:21
	Price 19.03 EUR
	Difference  1.57%(0.30)



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Company Profile

Universal Music Group NV engages in the music entertainment business. The firm identifies and develops artists, and produces and distributes music. It operates through the following segments: Recorded Music, Music Publishing, Merchandising and Other, and Corporate Centre. The Recorded Music offers intellectual property licenses granted by UMG to distributors or digital platforms. The Music Publishing segment relates to the use by a third party of the copyrights on musical works owned or administered by UMG. The Merchandising and Other segment represents the merchandising rights of artists and entertainment brands and properties. Its labels and brands include Abbey Road Studios, Bravado, Capitol Music Group, Decca Records, EMI, Island, and Motown. The company was founded in 1924 and is headquartered in Hilversum, The Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,604,000,000		3,334,000,000		2,987,000,000	
Common stock capital		18,135,000,000		18,134,000,000		-
Fixed assets	8,143,000,000		8,882,000,000		8,000,000,000	
Equity capital of a company		2,352,000,000		2,030,000,000		1,432,000,000
Cash and cash equivalents	439,000,000		585,000,000		326,000,000	
Accrued liabilities		291,000,000		355,000,000		335,000,000
Other assets	-		-		-	
Current liabilities		6,520,000,000		5,392,000,000		4,725,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,875,000,000		4,794,000,000		4,830,000,000
Different income		-		-		-
Other liabilities		437,000,000		769,000,000		851,000,000
Total assets	11,747,000,000	11,747,000,000	12,216,000,000	12,216,000,000	10,987,000,000	10,987,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	9,992	9,505	9,183
Equity ratio	20.03%	16.62%	13.03%
Debt-equity ratio	399.24%	501.77%	667.25%

Others

	2022	2021	2020
Tax Expense Rate	12.75%	23.88%	23.02%

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Income statement

	2022	2021	2020
Turnover	10,340,000,000	8,504,000,000	7,432,000,000
Net income	782,000,000	886,000,000	1,366,000,000
EBIT	955,000,000	1,205,000,000	1,827,000,000
Operating income before taxes	902,000,000	1,160,000,000	1,790,000,000
Cash Flow	1,705,000,000	1,126,000,000	-16,000,000
Net interest income	-53,000,000	-45,000,000	-37,000,000
Research and development expenses	-	-	-
Income taxes	115,000,000	277,000,000	412,000,000
Result from investments in subsidiaries, associates and other	-2,000,000	5,000,000	-9,000,000
Revenues per employee	1,034,828	894,687	809,322

Board of Directors

Sherry Lansing	Chairman of Supervisory Board
Anna Jones	Member of Supervisory Board
Antoine Fiévet	Member of Supervisory Board
Cathia Lawson-Hall	Member of Supervisory Board
Cyrille Bolloré	Member of Supervisory Board
Haïm Saban	Member of Supervisory Board
James Mitchell	Member of Supervisory Board
Luc van Os	Member of Supervisory Board
Manning Doherty	Member of Supervisory Board
Margaret Frerejean-Taittinger	Member of Supervisory Board
Nicole Avant	Member of Supervisory Board
Vincent Vallejo	Member of Supervisory Board
William Ackman	Member of Supervisory Board

Members of Management Board

Sir Lucian Grainge	Chairman of Managing Board
Boyd Muir	Member of Executive Committee
Eric Hutcherson	Member of Executive Committee
Jeffrey Harleston	Member of Executive Committee
Jody Gerson	Member of Executive Committee
Michael Nash	Member of Executive Committee
Philippe Flageul	Member of Executive Committee
Vincent Vallejo	Member of Executive Committee
Will Tanous	Member of Executive Committee