

# UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1

ISIN: NL00150001Y2 WKN: - Asset Class: Stock



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,056,000,000		3,604,000,000		3,334,000,000	
Common stock capital		18,217,000,000		18,135,000,000		18,134,000,000
Fixed assets	9,118,000,000		8,143,000,000		8,882,000,000	
Equity capital of a company		2,983,000,000		2,352,000,000		2,030,000,000
Cash and cash equivalents	413,000,000		439,000,000		585,000,000	
Accrued liabilities		300,000,000		291,000,000		355,000,000
Other assets	-		-		-	
Current liabilities		6,267,000,000		6,520,000,000		5,392,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,924,000,000		2,875,000,000		4,794,000,000
Different income		-		-		-
Other liabilities		715,000,000		437,000,000		769,000,000
Total assets	13,174,000,000	13,174,000,000	11,747,000,000	11,747,000,000	12,216,000,000	12,216,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,290	9,992	9,505
Equity ratio	22.80%	20.03%	16.62%
Debt-equity ratio	338.55%	399.24%	501.77%

## Others

	2023	2022	2021
Tax Expense Rate	26.61%	12.75%	23.88%

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## Income statement

	2023	2022	2021
Turnover	11,108,000,000	10,340,000,000	8,504,000,000
Net income	1,259,000,000	782,000,000	886,000,000
EBIT	1,822,000,000	955,000,000	1,205,000,000
Operating income before taxes	1,721,000,000	902,000,000	1,160,000,000
Cash Flow	1,815,000,000	1,705,000,000	1,126,000,000
Net interest income	-101,000,000	-53,000,000	-45,000,000
Research and development expenses	-	-	-
Income taxes	458,000,000	115,000,000	277,000,000
Result from investments in subsidiaries, associates and other	-	-2,000,000	5,000,000
Revenues per employee	1,079,495	1,034,828	894,687

## Board of Directors

Sherry Lansing	Chairman of Supervisory Board
Antoine Fiévet	Member of Supervisory Board
Cathia Lawson-Hall	Member of Supervisory Board
Cyrille Bolloré	Member of Supervisory Board
Haim 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