

# BATH & BODY WORKS INC.

ISIN: US0708301041 WKN: 070830104 Asset Class: Stock

## Company

2024/05/10 22:00:02

Bath&BodyWorks

Price

**47.55**

USD

Difference

**-2.08% (-1.01)**



## Contact Details

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## Company Profile

Bath & Body Works, Inc. is a specialty retailers and home to America's Favorite Fragrances, offering a breadth of exclusive fragrances for the body and home, including the selling collections for fine fragrance mist, body lotion and body cream, 3-wick candles, home fragrance diffusers and liquid hand soap. The company was founded by Leslie Herbert Wexner in 1963 and is headquartered in Columbus, OH.

## Financial figures, Fiscal year: from 04.02. to 03.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,115,000,000		2,266,000,000		3,009,000,000	
<b>Common stock capital</b>		120,000,000		122,000,000		134,000,000
<b>Fixed assets</b>	3,348,000,000		3,228,000,000		3,017,000,000	
<b>Equity capital of a company</b>		-1,626,000,000		-2,205,000,000		-1,517,000,000
<b>Cash and cash equivalents</b>	1,084,000,000		1,232,000,000		1,979,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,289,000,000		1,379,000,000		1,290,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,800,000,000		6,320,000,000		6,253,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		261,000,000		276,000,000		253,000,000
<b>Total assets</b>	5,463,000,000	5,463,000,000	5,494,000,000	5,494,000,000	6,026,000,000	6,026,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	57,157	57,200	56,900
<b>Equity ratio</b>	-29.75%	-40.12%	-25.16%
<b>Debt-equity ratio</b>	-436.18%	-349.27%	-497.49%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	14.01%	24.02%	24.46%

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## Income statement

	2024	2023	2022
Turnover	7,429,000,000	7,560,000,000	7,882,000,000
Net income	878,000,000	794,000,000	1,075,000,000
EBIT	1,271,063,000	1,296,186,500	1,685,135,500
Operating income before taxes	1,021,000,000	1,045,000,000	1,423,000,000
Cash Flow	954,000,000	1,144,000,000	1,492,000,000
Net interest income	-345,000,000	-348,000,000	-388,000,000
Research and development expenses	0	0	0
Income taxes	143,000,000	251,000,000	348,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	120,942	122,982	128,896

## Board of Directors

## Members of Management Board

Sarah Nash	Chairman of Board of Directors
Alessandro Bogliolo	Member of Board of Directors
Danielle Lee	Member of Board of Directors
Francis Hondal	Member of Board of Directors
James Symancyk	Member of Board of Directors
Juan Rajlin	Member of Board of Directors
Lucy Brady	Member of Board of Directors
Michael Morris	Member of Board of Directors
Patricia Bellinger	Member of Board of Directors
Stephen Steinour	Member of Board of Directors
Steven Voskuil	Member of Board of Directors
Gina Boswell	Chairman of Managing Board
Deon Riley	Member of Executive Committee
Eva C. Boratto	Member of Executive Committee
Julie Rosen	Member of Executive Committee
Michael Wu	Member of Executive Committee
Tom Mazurek	Member of Executive Committee