

COTY INC.

ISIN: US2220702037 WKN: 222070203 Asset Class: Stock

Company **2024/05/10 22:00:02**

COTY
BEAUTY, LIBERATED

Price **11.17**
USD

Difference  **-0.09% (-0.01)**



Contact Details

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Company Profile

Coty, Inc. engages in the manufacture, market, sale, and distribution of branded beauty products. It operates through the following segments: Prestige, Consumer Beauty, and Corporate. The company was founded by Francois Coty in 1904 and is headquartered in New York, NY.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,051,700,000		1,681,900,000		1,783,100,000	
Common stock capital		9,100,000		9,000,000		8,300,000
Fixed assets	10,609,900,000		10,434,200,000		11,908,300,000	
Equity capital of a company		4,090,900,000		3,415,600,000		3,146,300,000
Cash and cash equivalents	283,800,000		263,800,000		310,400,000	
Accrued liabilities		280,700,000		292,200,000		420,600,000
Other assets	-		-		-	
Current liabilities		2,736,800,000		2,565,600,000		2,415,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,833,900,000		6,134,900,000		8,129,700,000
Different income		-		-		-
Other liabilities		325,400,000		340,000,000		327,600,000
Total assets	12,661,600,000	12,661,600,000	12,116,100,000	12,116,100,000	13,691,400,000	13,691,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,350	11,012	11,430
Equity ratio	34.52%	30.35%	25.07%
Debt-equity ratio	189.69%	229.54%	298.95%

Others

	2023	2022	2021
Tax Expense Rate	25.77%	38.61%	71.73%

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Income statement

	2023	2022	2021
Turnover	5,554,100,000	5,304,400,000	4,628,900,000
Net income	508,200,000	253,800,000	-64,000,000
EBIT	827,679,750	605,290,250	13,771,400
Operating income before taxes	704,800,000	426,800,000	-239,800,000
Cash Flow	625,700,000	726,600,000	318,700,000
Net interest income	-184,700,000	-223,700,000	-254,600,000
Research and development expenses	105,200,000	97,300,000	96,500,000
Income taxes	181,600,000	164,800,000	-172,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	455,338	448,215	376,832

Board of Directors

Members of Management Board

Peter Harf	Chairman of Board of Directors
Anna Makanju	Member of Board of Directors
Beatrice Ballini	Member of Board of Directors
Isabelle Poulet Parize	Member of Board of Directors
Joachim Joseph B. C. Creus	Member of Board of Directors
Johannes Peter Huth	Member of Board of Directors
Lubomira Rochet	Member of Board of Directors
Maria Asunción Aramburuzabala Larregui	Member of Board of Directors
Olivier Goudet	Member of Board of Directors
Robert Singer	Member of Board of Directors
Sue Nabi	Chairman of Managing Board
Shi mei Fan	Member of Executive Committee
Alexis Vaganay	Member of Executive Committee
Anna von Bayern	Member of Executive Committee
Ayesha Zafar	Member of Executive Committee
Caroline Andreotti	Member of Executive Committee
Constantin Sklavenitis	Member of Executive Committee
Gordon von Bretten	Member of Executive Committee
Jean-Denis Mariani	Member of Executive Committee
Kristin Blazewicz	Member of Executive Committee
Laurent Mercier	Member of Executive Committee
Olga Levinzon	Member of Executive Committee
Pascal Baltussen	Member of Executive Committee
Priya Srinivasan	Member of Executive Committee
Stefano Curti	Member of Executive Committee