

COTY INC.

ISIN: US2220702037 WKN: 222070203 Asset Class: Stock

Company 2024/05/17 22:00:02

Price
10.66
USD

Difference -2.91% (-0.32)



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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 | 816,916,800 | 597,419,200 | 13,592,320 |
| 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 | 449,417 | 442,387 | 371,932 |

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 |