

# COTY INC.

ISIN: US2220702037

WKN: 222070203

Asset Class: Stock

## Company

2024/09/17 22:00:02

# COTY

BEAUTY, LIBERATED

Price

9.26 USD

Difference ▼ -0.43% (-0.04)

## 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              | 2024           |                        | 2023           |                        | 2022           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 1,963,500,000  |                        | 2,051,700,000  |                        | 1,681,900,000  |                        |
| Common stock capital           |                | 9,600,000              |                | 9,100,000              |                | 9,000,000              |
| Fixed assets                   | 10,119,000,000 |                        | 10,609,900,000 |                        | 10,434,200,000 |                        |
| Equity capital of a company    |                | 4,105,300,000          |                | 4,090,900,000          |                | 3,415,600,000          |
| Cash and cash equivalents      | 320,600,000    |                        | 283,800,000    |                        | 263,800,000    |                        |
| Accrued liabilities            |                | 275,200,000            |                | 280,700,000            |                | 292,200,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 2,601,800,000          |                | 2,736,800,000          |                | 2,565,600,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 5,375,400,000          |                | 5,833,900,000          |                | 6,134,900,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 347,400,000            |                | 325,400,000            |                | 340,000,000            |
| Total assets                   | 12,082,500,000 | 12,082,500,000         | 12,661,600,000 | 12,661,600,000         | 12,116,100,000 | 12,116,100,000         |

## Balance notes

|                     | 2024    | 2023    | 2022    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 11,791  | 11,350  | 11,012  |
| Equity ratio        | 36.28%  | 34.52%  | 30.35%  |
| Debt-equity ratio   | 175.64% | 189.69% | 229.54% |

## Others

|                  | 2024   | 2023   | 2022   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 46.50% | 25.77% | 38.61% |

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## Income statement

|   | 2024          | 2023          | 2022          |
|---|---------------|---------------|---------------|
| Turnover  | 6,118,000,000 | 5,554,100,000 | 5,304,400,000 |
| Net income  | 89,400,000    | 508,200,000   | 253,800,000   |
| EBIT  | 370,545,240   | 800,194,200   | 585,189,800   |
| Operating income before taxes                                 | 204,500,000   | 704,800,000   | 426,800,000   |
| Cash Flow   | 614,600,000   | 625,700,000   | 726,600,000   |
| Net interest income   | -207,400,000  | -184,700,000  | -223,700,000  |
| Research and development expenses                             | 126,800,000   | 105,200,000   | 97,300,000    |
| Income taxes  | 95,100,000    | 181,600,000   | 164,800,000   |
| Result from investments in subsidiaries, associates and other | -             | -             | 0             |
| Revenues per employee   | 466,776       | 440,217       | 433,331       |

## Board of Directors

## Members of Management Board

|  |                               |
|--|-------------------------------|
| Anna Makanju                           | Member of Board of Directors  |
| Beatrice Ballini                       | Member of Board of Directors  |
| Gordon von Bretten                     | 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 |
| 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 |
| Stéphane Delbos                        | Member of Executive Committee |