

# COTY INC.

ISIN: US2220702037 WKN: 222070203 Asset Class: Stock

Company



2024/09/12 22:00:02

Price

8.92 USD

Difference

0.56%(0.05)



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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

Peter Harf	Chairman of Board of Directors
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