

ESTÉE LAUDER COMPANIES INC

ISIN: US5184391044 WKN: 518439104 Asset Class: Stock

Company



2023/03/31 22:00:02

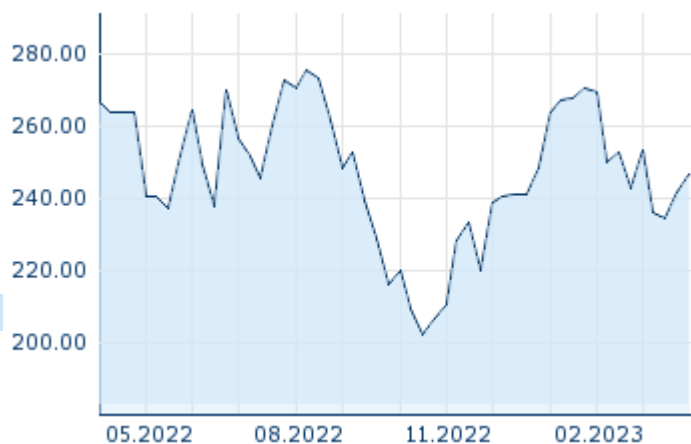
Price

246.46

USD

Difference

-0.11%(-0.26)



Contact Details

THE ESTÉE LAUDER
COMPANIES INC.

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767 Fifth Avenue

10153 New York

Tel: +1-212-572-4200

Fax: +1-212-527-3764

Web:

<http://www.elcompanies.com>

E-mail: -

Company Profile

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Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,298,000,000		9,768,000,000		8,892,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	12,732,000,000		12,203,000,000		8,889,000,000	
Equity capital of a company		6,432,000,000		6,948,000,000		3,962,000,000
Cash and cash equivalents	3,957,000,000		4,958,000,000		5,022,000,000	
Accrued liabilities		357,000,000		432,000,000		440,000,000
Other assets	-		-		-	
Current liabilities		5,815,000,000		5,298,000,000		5,179,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,783,000,000		9,725,000,000		8,640,000,000
Different income		-		-		-
Other liabilities		1,294,000,000		1,605,000,000		1,008,000,000
Total assets	22,030,000,000	22,030,000,000	21,971,000,000	21,971,000,000	17,781,000,000	17,781,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	63,000	62,000	48,000
Equity ratio	33.02%	35.68%	22.43%
Debt-equity ratio	202.86%	180.28%	345.75%

Others

	2022	2021	2020
Tax Expense Rate	20.69%	13.69%	33.46%

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Income statement

	2022	2021	2020
Turnover	17,738,000,000	16,251,000,000	14,259,000,000
Net income	2,390,000,000	2,870,000,000	684,000,000
EBIT	2,805,636,600	3,182,857,300	1,081,857,900
Operating income before taxes	3,036,000,000	3,331,000,000	1,046,000,000
Cash Flow	3,039,000,000	3,631,000,000	2,280,000,000
Net interest income	-6,000,000	-120,000,000	-127,000,000
Research and development expenses	307,000,000	243,000,000	228,000,000
Income taxes	628,000,000	456,000,000	350,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	259,679	241,747	273,981

Board of Directors

Members of Management Board

William Lauder	Chairman of Board of Directors
Arturo Nunez	Member of Board of Directors
Barry Sternlicht	Member of Board of Directors
Charlene Barshefsky	Member of Board of Directors
Jane Lauder	Member of Board of Directors
Jennifer Hyman	Member of Board of Directors
Jennifer Tejada	Member of Board of Directors
Leonard Lauder	Member of Board of Directors
Lynn de Rothschild	Member of Board of Directors
Paul Fribourg	Member of Board of Directors
Richard Parsons	Member of Board of Directors
Richard Zannino	Member of Board of Directors
Ronald Lauder	Member of Board of Directors
Sara Moss	Member of Board of Directors
Wei Christianson	Member of Board of Directors
Wei Dong	Member of Board of Directors
Fabrizio Freda	Chairman of Managing Board
Carl Haney	Member of Executive Committee
Deirdre Stanley	Member of Executive Committee
Jane Hertzmark Hudis	Member of Executive Committee
Jane Lauder	Member of Executive Committee
Leonard A. Lauder	Member of Executive Committee
Meridith Webster	Member of Executive Committee
Michael O'Share	Member of Executive Committee
Roberto Canevari	Member of Executive Committee