

ESTÉE LAUDER COMPANIES INC

ISIN: US5184391044 WKN: 518439104 Asset Class: Stock

Company 2023/06/02 22:00:02



Price
188.29
USD

Difference ▲ 2.95%(5.40)



Contact Details

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Company Profile

The Estée Lauder Companies, Inc. engages in the manufacture of skin care, makeup, fragrance and hair care products. It sells products under the following brand names: Estée Lauder, Clinique, Origins, MAC, Bobbi Brown, La Mer, Jo Malone London, Aveda and Too Faced. Its channels consist of department stores, multi-brand retailers, upscale perfumeries and pharmacies, and prestige salons and spas. The company was founded by Estee Lauder and Joseph Lauder in 1946 and is headquartered in New York, NY.

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

| 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 | 2,844,878,400 | 3,227,375,200 | 1,096,989,600 |
| 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 | 263,311 | 245,128 | 277,813 |

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 |