

ESTÉE LAUDER COMPANIES INC

ISIN: US5184391044 WKN: 518439104 Asset Class: Stock



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,139,000,000		9,298,000,000		9,768,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	15,408,000,000		12,732,000,000		12,203,000,000	
Equity capital of a company		6,417,000,000		6,432,000,000		6,948,000,000
Cash and cash equivalents	4,029,000,000		3,957,000,000		4,958,000,000	
Accrued liabilities		395,000,000		357,000,000		432,000,000
Other assets	-		-		-	
Current liabilities		6,240,000,000		5,815,000,000		5,298,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,890,000,000		9,783,000,000		9,725,000,000
Different income		-		-		-
Other liabilities		928,000,000		1,294,000,000		1,605,000,000
Total assets	24,547,000,000	24,547,000,000	22,030,000,000	22,030,000,000	21,971,000,000	21,971,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	62,000	63,000	62,000
Equity ratio	29.53%	33.02%	35.68%
Debt-equity ratio	238.63%	202.86%	180.28%

Others

	2023	2022	2021
Tax Expense Rate	27.70%	20.69%	13.69%

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Income statement

	2023	2022	2021
Turnover	15,876,000,000	17,738,000,000	16,251,000,000
Net income	1,006,000,000	2,390,000,000	2,870,000,000
EBIT	1,384,952,000	2,835,144,000	3,216,332,000
Operating income before taxes	1,397,000,000	3,036,000,000	3,331,000,000
Cash Flow	1,731,000,000	3,039,000,000	3,631,000,000
Net interest income	-89,000,000	-6,000,000	-120,000,000
Research and development expenses	344,000,000	307,000,000	243,000,000
Income taxes	387,000,000	628,000,000	456,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	238,652	262,410	244,289

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
Gary Lauder	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
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
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
Leonard A. Lauder	Member of Executive Committee
Meridith Webster	Member of Executive Committee
Michael O'Hare	Member of Executive Committee
Peter Jueptner	Member of Executive Committee
Roberto Canevari	Member of Executive Committee
Ronald S. Lauder	Member of Executive Committee
Sara E. Moss	Member of Executive Committee