

ESTÉE LAUDER COMPANIES INC

ISIN: US5184391044 WKN: 518439104 Asset Class: Stock

Company



2024/10/18 22:00:02

Price
90.04
USD

Difference ▲
-0.99% (-0.90)



Contact Details

THE ESTÉE LAUDER
COMPANIES INC.

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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 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,922,000,000		9,139,000,000		9,298,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	13,755,000,000		15,408,000,000		12,732,000,000	
Equity capital of a company		5,314,000,000		6,417,000,000		6,432,000,000
Cash and cash equivalents	3,395,000,000		4,029,000,000		3,957,000,000	
Accrued liabilities		339,000,000		395,000,000		357,000,000
Other assets	-		-		-	
Current liabilities		5,702,000,000		6,240,000,000		5,815,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,661,000,000		11,890,000,000		9,783,000,000
Different income		-		-		-
Other liabilities		835,000,000		928,000,000		1,294,000,000
Total assets	21,677,000,000	21,677,000,000	24,547,000,000	24,547,000,000	22,030,000,000	22,030,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	62,000	62,000	63,000
Equity ratio	24.51%	29.53%	33.02%
Debt-equity ratio	307.92%	238.63%	202.86%

Others

	2024	2023	2022
Tax Expense Rate	47.02%	27.70%	20.69%

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Income statement

	2024	2023	2022
Turnover	15,559,000,000	15,876,000,000	17,738,000,000
Net income	390,000,000	1,006,000,000	2,390,000,000
EBIT	909,849,200	1,368,457,400	2,801,377,800
Operating income before taxes	772,000,000	1,397,000,000	3,036,000,000
Cash Flow	2,360,000,000	1,731,000,000	3,039,000,000
Net interest income	-216,000,000	-89,000,000	-6,000,000
Research and development expenses	360,000,000	344,000,000	307,000,000
Income taxes	363,000,000	387,000,000	628,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	231,101	235,810	259,285

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
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'Hare	Member of Executive Committee
Peter Jueptner	Member of Executive Committee
Roberto Canevari	Member of Executive Committee
Ronald S. Lauder	Member of Executive Committee
Stéphane de La Faverie	Member of Executive Committee