

OMNICOM GROUP INC.

ISIN: US6819191064 WKN: 681919106 Asset Class: Stock

Company

2024/05/20 19:30:08

OmnicomGroup

Price

96.46

USD

Difference

0.34%(0.33)



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Company Profile

Omnicom Group, Inc. is a holding company, which provides advertising, marketing and corporate communications services. The company was founded by Maxwell Dane in 1944 and is headquartered in New York, NY.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,384,200,000		14,613,000,000		15,909,500,000	
Common stock capital		44,600,000		44,600,000		44,600,000
Fixed assets	12,660,400,000		12,389,500,000		12,512,300,000	
Equity capital of a company		4,639,700,000		4,159,300,000		4,119,000,000
Cash and cash equivalents	4,432,000,000		4,281,800,000		5,316,800,000	
Accrued liabilities		302,600,000		299,800,000		366,900,000
Other assets	-		-		-	
Current liabilities		16,246,000,000		15,052,800,000		16,226,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,158,900,000		7,790,400,000		8,076,600,000
Different income		-		-		-
Other liabilities		585,100,000		537,700,000		594,600,000
Total assets	28,044,600,000	28,044,600,000	27,002,500,000	27,002,500,000	28,421,800,000	28,421,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	75,900	74,200	71,700
Equity ratio	20.19%	18.76%	17.48%
Debt-equity ratio	395.22%	432.96%	472.12%

Others

	2023	2022	2021
Tax Expense Rate	26.34%	28.11%	24.57%

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Income statement

	2023	2022	2021
Turnover	14,692,200,000	14,289,100,000	14,289,400,000
Net income	1,391,400,000	1,316,500,000	1,407,800,000
EBIT	1,936,744,940	1,917,052,660	1,998,030,260
Operating income before taxes	1,992,900,000	1,945,400,000	1,988,800,000
Cash Flow	1,421,900,000	926,500,000	1,945,400,000
Net interest income	-111,800,000	-137,900,000	-182,500,000
Research and development expenses	-	-	-
Income taxes	524,900,000	546,800,000	488,700,000
Result from investments in subsidiaries, associates and other	5,200,000	5,200,000	7,500,000
Revenues per employee	178,126	177,208	183,391

Board of Directors

Members of Management Board

Cassandra Santos	Member of Board of Directors
Deborah Kissire	Member of Board of Directors
Gracia Martore	Member of Board of Directors
Leonard Coleman	Member of Board of Directors
Linda Rice	Member of Board of Directors
Mark Gerstein	Member of Board of Directors
Mary Choksi	Member of Board of Directors
Patricia Pineda	Member of Board of Directors
Ronnie Hawkins	Member of Board of Directors
Valerie Williams	Member of Board of Directors
John D. Wren	Chairman of Managing Board
Andrea Lennon	Member of Executive Committee
Andrew Castellaneta	Member of Executive Committee
Brian Clayton	Member of Executive Committee
Daryl Simm	Member of Executive Committee
Emily K. Graham	Member of Executive Committee
Joanne Trout	Member of Executive Committee
Jonathan Nelson	Member of Executive Committee
Karen van Bergen	Member of Executive Committee
Kathleen Saxton	Member of Executive Committee
Paolo Yuvenco	Member of Executive Committee
Philip J. Angelastro	Member of Executive Committee
Rita E. Rodriguez	Member of Executive Committee