OMNICOM GROUP INC.

ISIN: **US6819191064** WKN: 681919106 Asset Class: Stock

Company 2024/08/16 22:00:02

Price

OmnicomGroup

96.58 USD

> Difference 0.40%(0.38)

Contact Details

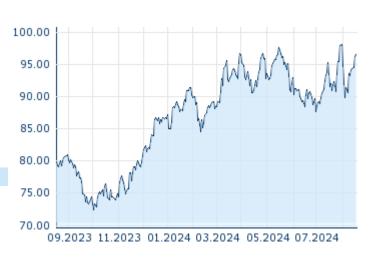
OMNICOM GROUP

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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.

	2023		2022		2021	
Financial figures	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	1,911,488,540	1,892,053,060	1,971,974,660
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 subsidaries, associates and other	5,200,000	5,200,000	7,500,000
Revenues per employee	175,803	174,897	180,999

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 Yuvienco	Member of Executive Committee	
Philip J. Angelastro	Member of Executive Committee	
Rita E. Rodriguez	Member of Executive Committee	