

# ULTA BEAUTY INC

ISIN: US90384S3031 WKN: 90384S303 Asset Class: **Stock**

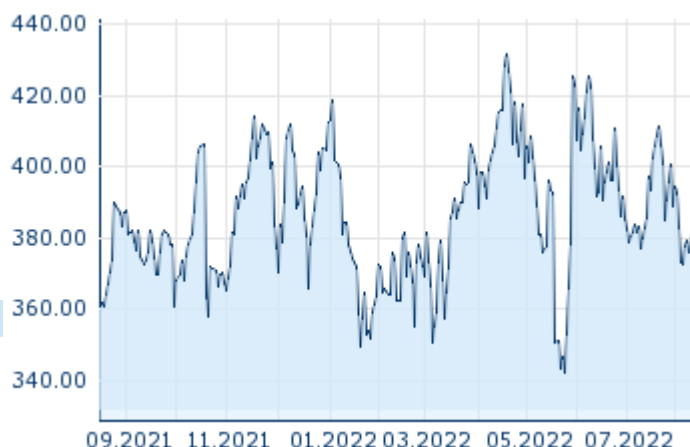
## Company



2022/08/12 22:00:00

**Price**  
**395.47**  
USD

**Difference** ▲ 1.39%(5.44)



## Contact Details

ULTA BEAUTY INC. Tel: 1-630-410-4800  
 -- Fax: -  
 1000 Remington Boulevard Web: <http://www.ulta.com>  
 60440 Bolingbrook E-mail: -

## Company Profile

Ulta Beauty, Inc. engages in the retail of beauty products. The company has one reportable segment, which includes retail stores, salon services, and e-commerce. Its products include makeup, skin care, tools and brushes, fragrance, and bath and body. Ulta was founded on January 9, 1990, and is headquartered in Bolingbrook, IL.

## Financial figures, Fiscal year: from 30.01. to 29.01.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,281,183,000		2,514,777,000		2,055,317,000	
<b>Common stock capital</b>		530,000		569,000		573,000
<b>Fixed assets</b>	3,061,933,000		3,156,237,000		3,396,980,000	
<b>Equity capital of a company</b>		1,535,373,000		1,999,549,000		1,902,094,000
<b>Cash and cash equivalents</b>	231,621,000		1,046,051,000		392,325,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,558,010,000		1,343,713,000		1,137,261,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,249,733,000		2,327,752,000		2,412,942,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		58,665,000		37,962,000		36,432,000
<b>Total assets</b>	5,343,116,000	5,343,116,000	5,671,014,000	5,671,014,000	5,452,297,000	5,452,297,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	40,500	37,000	44,000
<b>Equity ratio</b>	28.74%	35.26%	34.89%
<b>Debt-equity ratio</b>	248.00%	183.61%	186.65%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.92%	23.91%	22.09%

# ULTA BEAUTY INC

ISIN: US90384S3031 WKN: 90384S303 Asset Class: **Stock**

## Income statement

	2022	2021	2020
<b>Turnover</b>	8,630,889,000	6,151,953,000	7,398,068,000
<b>Net income</b>	985,837,000	175,835,000	705,945,000
<b>EBIT</b>	1,259,864,732	229,952,220	879,871,650
<b>Operating income before taxes</b>	1,295,829,000	231,085,000	906,150,000
<b>Cash Flow</b>	1,363,179,000	1,107,868,000	1,358,203,000
<b>Net interest income</b>	-1,663,000	-5,735,000	-
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	309,992,000	55,250,000	200,205,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-	0
<b>Revenues per employee</b>	206,928	161,447	163,262

## Board of Directors

## Members of Management Board

Catherine Ann Halligan	Member of Board of Directors
George Mrkonic	Member of Board of Directors
Gisel Ruiz	Member of Board of Directors
Kelly Garcia	Member of Board of Directors
Lorna Nagler	Member of Board of Directors
Michael MacDonald	Member of Board of Directors
Michael Smith	Member of Board of Directors
Michelle Collins	Member of Board of Directors
Patricia Little	Member of Board of Directors
David Kimbell	Chairman of Managing Board
Amiee Bayer-Thomas	Member of Executive Committee
Jeff Childs	Member of Executive Committee
Jodi Caro	Member of Executive Committee
Kecia Steelman	Member of Executive Committee
Monica Arnaudo	Member of Executive Committee
Prama Bhatt	Member of Executive Committee
Scott Settersten	Member of Executive Committee
Shelley Haus	Member of Executive Committee