

ULTA BEAUTY INC

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

Company



2022/09/23 22:00:00

Price
392.30
USD

Difference **-2.33%(-9.37)**



Contact Details

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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
Current assets	2,281,183,000		2,514,777,000		2,055,317,000	
Common stock capital		530,000		569,000		573,000
Fixed assets	3,061,933,000		3,156,237,000		3,396,980,000	
Equity capital of a company		1,535,373,000		1,999,549,000		1,902,094,000
Cash and cash equivalents	231,621,000		1,046,051,000		392,325,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,558,010,000		1,343,713,000		1,137,261,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,249,733,000		2,327,752,000		2,412,942,000
Different income		-		-		-
Other liabilities		58,665,000		37,962,000		36,432,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	40,500	37,000	44,000
Equity ratio	28.74%	35.26%	34.89%
Debt-equity ratio	248.00%	183.61%	186.65%

Others

	2022	2021	2020
Tax Expense Rate	23.92%	23.91%	22.09%

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Income statement

	2022	2021	2020
Turnover	8,630,889,000	6,151,953,000	7,398,068,000
Net income	985,837,000	175,835,000	705,945,000
EBIT	1,319,938,612	240,916,986	921,826,395
Operating income before taxes	1,295,829,000	231,085,000	906,150,000
Cash Flow	1,363,179,000	1,107,868,000	1,358,203,000
Net interest income	-1,663,000	-5,735,000	-
Research and development expenses	0	0	0
Income taxes	309,992,000	55,250,000	200,205,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	216,795	169,145	171,047

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