

# ULTA BEAUTY INC

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

## Company



2024/04/09 18:00:20

Price

**452.26**

USD

Difference



-0.11%(-0.52)



## Contact Details

ULTA BEAUTY INC.

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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 04.02. to 03.02.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,709,304,000		2,281,183,000		2,514,777,000	
<b>Common stock capital</b>		511,000		530,000		569,000
<b>Fixed assets</b>	3,285,651,000		3,061,933,000		3,156,237,000	
<b>Equity capital of a company</b>		1,959,811,000		1,535,373,000		1,999,549,000
<b>Cash and cash equivalents</b>	737,877,000		231,621,000		1,046,051,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,681,775,000		1,558,010,000		1,343,713,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,353,369,000		2,249,733,000		2,327,752,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		53,596,000		58,665,000		37,962,000
<b>Total assets</b>	5,994,955,000	5,994,955,000	5,343,116,000	5,343,116,000	5,671,014,000	5,671,014,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	53,000	40,500	37,000
<b>Equity ratio</b>	32.69%	28.74%	35.26%
<b>Debt-equity ratio</b>	205.89%	248.00%	183.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.41%	23.92%	23.91%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	10,208,580,000	8,630,889,000	6,151,953,000
<b>Net income</b>	1,242,408,000	985,837,000	175,835,000
<b>EBIT</b>	1,512,273,169	1,197,455,367	218,561,178
<b>Operating income before taxes</b>	1,643,544,000	1,295,829,000	231,085,000
<b>Cash Flow</b>	1,481,915,000	1,059,265,000	810,355,000
<b>Net interest income</b>	4,934,000	-1,663,000	-5,735,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	401,136,000	309,992,000	55,250,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	177,764	196,678	153,450

## Board of Directors

## Members of Management Board

Lorna Nagler	Chairman of Board of Directors
Catherine Ann Halligan	Member of Board of Directors
George Mrkonjic	Member of Board of Directors
Gisel Ruiz	Member of Board of Directors
Heidi Petz	Member of Board of Directors
Kelly Garcia	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
Anita Ryan	Member of Executive Committee
Casey Hartl	Member of Executive Committee
David Krueger	Member of Executive Committee
Eric Messerschmidt	Member of Executive Committee
Jodi Caro	Member of Executive Committee
Kathy Madigan	Member of Executive Committee
Kecia Steelman	Member of Executive Committee
Kelly Mahoney	Member of Executive Committee
Kiley Rawlins	Member of Executive Committee
Laura Beres	Member of Executive Committee
Michelle Crossan-Matos	Member of Executive Committee
Mike Maresca	Member of Executive Committee
Monica Arnaudo	Member of Executive Committee