

ULTA BEAUTY INC

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

Company



2024/04/24 22:00:00

Price
410.55
USD

Difference **-2.08%(-8.72)**



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 04.02. to 03.02.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,811,935,000		2,709,304,000		2,281,183,000	
Common stock capital		491,000		511,000		530,000
Fixed assets	3,522,446,000		3,285,651,000		3,061,933,000	
Equity capital of a company		2,279,328,000		1,959,811,000		1,535,373,000
Cash and cash equivalents	766,594,000		737,877,000		231,621,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,658,191,000		1,681,775,000		1,558,010,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,396,862,000		2,353,369,000		2,249,733,000
Different income		-		-		-
Other liabilities		56,300,000		53,596,000		58,665,000
Total assets	6,334,381,000	6,334,381,000	5,994,955,000	5,994,955,000	5,343,116,000	5,343,116,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	56,000	53,000	40,500
Equity ratio	35.98%	32.69%	28.74%
Debt-equity ratio	177.91%	205.89%	248.00%

Others

	2024	2023	2022
Tax Expense Rate	23.86%	24.41%	23.92%

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Income statement

	2024	2023	2022
Turnover	11,207,303,000	10,208,580,000	8,630,889,000
Net income	1,291,005,000	1,242,408,000	985,837,000
EBIT	1,591,707,594	1,538,163,207	1,217,955,740
Operating income before taxes	1,695,651,000	1,643,544,000	1,295,829,000
Cash Flow	1,476,266,000	1,481,915,000	1,059,265,000
Net interest income	-	4,934,000	-1,663,000
Research and development expenses	0	0	0
Income taxes	404,646,000	401,136,000	309,992,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	187,862	180,807	200,045

Board of Directors

Members of Management Board

Lorna Nagler	Chairman of Board of Directors
Catherine Ann Halligan	Member of Board of Directors
George Mrkonic	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 C. Kimbell	Chairman of Managing Board
Amiee Bayer-Thomas	Member of Executive Committee
Anita J. Ryan	Member of Executive Committee
Jodi J. Caro	Member of Executive Committee
Kecia Steelman	Member of Executive Committee
Michelle Crossan-Matos	Member of Executive Committee
Mike Maresca	Member of Executive Committee
Monica Arnaud	Member of Executive Committee
Scott M. Settersten	Member of Executive Committee