

# ULTA BEAUTY INC

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

## Company



2024/04/26 22:00:00

**Price**  
**406.39**  
USD

**Difference** ▲  
**-0.40%(-1.62)**



## 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
<b>Current assets</b>	2,811,935,000		2,709,304,000		2,281,183,000	
<b>Common stock capital</b>		491,000		511,000		530,000
<b>Fixed assets</b>	3,522,446,000		3,285,651,000		3,061,933,000	
<b>Equity capital of a company</b>		2,279,328,000		1,959,811,000		1,535,373,000
<b>Cash and cash equivalents</b>	766,594,000		737,877,000		231,621,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,658,191,000		1,681,775,000		1,558,010,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,396,862,000		2,353,369,000		2,249,733,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		56,300,000		53,596,000		58,665,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	56,000	53,000	40,500
<b>Equity ratio</b>	35.98%	32.69%	28.74%
<b>Debt-equity ratio</b>	177.91%	205.89%	248.00%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	23.86%	24.41%	23.92%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	11,207,303,000	10,208,580,000	8,630,889,000
<b>Net income</b>	1,291,005,000	1,242,408,000	985,837,000
<b>EBIT</b>	1,580,855,427	1,527,676,103	1,209,651,792
<b>Operating income before taxes</b>	1,695,651,000	1,643,544,000	1,295,829,000
<b>Cash Flow</b>	1,476,266,000	1,481,915,000	1,059,265,000
<b>Net interest income</b>	-	4,934,000	-1,663,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	404,646,000	401,136,000	309,992,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	186,582	179,575	198,681

## 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 Arnaudo	Member of Executive Committee
Scott M. Settersten	Member of Executive Committee