

LVMH MOËT HENNESSY LOUIS VUITTON SE

ISIN: FR0000121014 WKN: 12101 Asset Class: Stock

Company

2023/11/28 17:36:49

LVMH

Price

684.50

EUR

Difference

▼ -1.84% (-12.80)



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Company Profile

LVMH Moët Hennessy Louis Vuitton SE engages in the manufacture of luxury goods. It operates through the following business segments: Wines & Spirits, Fashion & Leather Goods, Perfumes & Cosmetics, Watches & Jewelry, Selective Retailing, and Other Activities & Eliminations. The Wines & Spirits segment produces and sells high quality champagne wines and sparkling wines. It also distributes vodka and white liquor. The Fashion & Leather Goods segment engages in the manufacture of luggage items, bags, accessories, shoes and clothes. The Perfumes & Cosmetics segment engages in the production and distribution of make-up, perfume and skin care products. The Watches & Jewelry segment manufactures luxury watches and accessories for men and women. It specializes in the field of chronographs and ultimate precision. The Selective Retailing segment is organized to promote an environment that is appropriate to the image and status of the luxury brands. It engages in the sale of luxury products to international travelers and on board cruise ships. This segment also manages beauty stores that combine direct access and customer assistance to customers. The Other Activities & Eliminations segment includes media division. It publishes newspapers and magazines, manages business and financial websites and holds radio stations. This segment also engages in the real estate industry and builds luxury yachts. The company was founded on January 1, 1987 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	39,740,000,000		34,301,000,000		39,973,000,000	
Common stock capital		151,000,000		152,000,000		152,000,000
Fixed assets	94,906,000,000		91,010,000,000		68,698,000,000	
Equity capital of a company		56,604,000,000		48,909,000,000		38,829,000,000
Cash and cash equivalents	6,299,000,000		6,193,000,000		6,417,000,000	
Accrued liabilities		1,652,000,000		1,876,000,000		1,472,000,000
Other assets	-		-		-	
Current liabilities		31,543,000,000		27,989,000,000		25,318,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,499,000,000		48,413,000,000		44,524,000,000
Different income		-		-		-
Other liabilities		14,739,000,000		15,781,000,000		12,841,000,000
Total assets	134,646,000,000	134,646,000,000	125,311,000,000	125,311,000,000	108,671,000,000	108,671,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	196,006	175,647	150,479
Equity ratio	43.15%	40.46%	37.03%
Debt-equity ratio	131.76%	147.17%	170.02%

Others

	2022	2021	2020
Tax Expense Rate	26.71%	26.23%	32.53%

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Income statement

	2022	2021	2020
Turnover	79,184,000,000	64,215,000,000	44,651,000,000
Net income	14,084,000,000	12,036,000,000	4,702,000,000
EBIT	20,394,000,000	17,397,000,000	7,726,000,000
Operating income before taxes	20,076,000,000	17,195,000,000	7,406,000,000
Cash Flow	17,840,000,000	18,658,000,000	10,909,000,000
Net interest income	-318,000,000	-202,000,000	-320,000,000
Research and development expenses	172,000,000	147,000,000	139,000,000
Income taxes	5,362,000,000	4,510,000,000	2,409,000,000
Result from investments in subsidiaries, associates and other	37,000,000	13,000,000	-42,000,000
Revenues per employee	403,988	365,591	296,726

Board of Directors

Natacha Valla	Member of Supervisory Board
Antoine Arnault	Member of Supervisory Board
Antonio Federico Belloni	Member of Supervisory Board
Charles de Croisset	Member of Supervisory Board
Clara Gaymard	Member of Supervisory Board
Delphine Arnault-Gancia	Member of Supervisory Board
Dominique Aumont	Member of Supervisory Board
Hubert Védrine	Member of Supervisory Board
Laurent Mignon	Member of Supervisory Board
Marie-Josée Kravis	Member of Supervisory Board
Marie-Laure Sauty de Chalon	Member of Supervisory Board
Marie-Veronique Belloeil-Melkin	Member of Supervisory Board
Nicolas Bazire	Member of Supervisory Board
Sophie Chassat	Member of Supervisory Board
Yves-Thibault de Silguy	Member of Supervisory Board

Members of Management Board

Bernard Arnault	Chairman of Managing Board
Andrea Guerra	Member of Executive Committee
Antonio Belloni	Member of Executive Committee
Chantal Gaemperle	Member of Executive Committee
Chris de Lapuente	Member of Executive Committee
Delphine Arnault	Member of Executive Committee
Jean-Baptiste Voisin	Member of Executive Committee
Jean-Jacques Guiony	Member of Executive Committee
Michael Burke	Member of Executive Committee
Nicolas Bazire	Member of Executive Committee
Philippe Schaus	Member of Executive Committee
Pietro Beccari	Member of Executive Committee
Sidney Toledano	Member of Executive Committee
Stéphane Bianchi	Member of Executive Committee